

Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
				Registraz.ne	Scadenza (b)				
15-12-2015	226 PA	2.400,00	239691 - CKC GROUP SRL	11-01-2016	29-02-2016	29-01-2016	20160000067	-31	-74.400
15-12-2015	FATTPA 8_15	800,00	92798 - SCORPIO MARIA GABRIELLA	18-12-2015	15-01-2016	02-02-2016	20160000072	18	14.400
16-12-2015	160/PA	220,00	243522 - OMNIAVIS SRL	17-12-2015	15-01-2016	02-02-2016	20160000073	18	3.960
15-12-2015	222 PA	1.200,00	239691 - CKC GROUP SRL	11-01-2016	31-01-2016	02-02-2016	20160000074	2	2.400
30-11-2015	153/S	1.570,30	134717 - P.C.C. IMPIANTI SRL	21-12-2015	16-01-2016	02-02-2016	20160000075	17	26.695
11-11-2015	174	2.494,32	221151 - WINTRONIC Srl	14-12-2015	01-01-2016	03-02-2016	20160000079	33	82.313
30-11-2015	PA/30/2015	60,72	218472 - E.CO. STRADE SRL	23-12-2015	22-01-2016	03-02-2016	20160000080	12	729
28-12-2015	2257	311,61	133094 - CE.DI. SAS di CECI RENATO e BIANCHI M.B.	29-12-2015	27-01-2016	03-02-2016	20160000081	7	2.181
28-12-2015	PA/32/2015	2.455,90	218472 - E.CO. STRADE SRL	29-12-2015	27-01-2016	03-02-2016	20160000082	7	17.191
28-12-2015	FATTPA 12_15	380,98	133223 - EDILBI SRL	29-12-2015	27-01-2016	03-02-2016	20160000083	7	2.667
23-12-2015	PA/10	222,12	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	28-12-2015	22-01-2016	03-02-2016	20160000084	12	2.665
17-12-2015	64/1	5.956,35	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	29-12-2015	22-01-2016	03-02-2016	20160000085	12	71.476
18-12-2015	73/1	5.892,80	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	29-12-2015	22-01-2016	03-02-2016	20160000085	12	70.714
04-01-2016	1N BIS	254,51	227949 - 2014 BY AUTOGARDEN SRL	11-01-2016	06-02-2016	03-02-2016	20160000086	-3	-764
04-01-2016	1N BIS	960,25	227949 - 2014 BY AUTOGARDEN SRL	11-01-2016	06-02-2016	03-02-2016	20160000087	-3	-2.881
04-01-2016	1N BIS	1.042,21	227949 - 2014 BY AUTOGARDEN SRL	11-01-2016	06-02-2016	03-02-2016	20160000088	-3	-3.127
23-12-2015	3316502715	39.943,97	172429 - DEDAGROUP SPA	05-01-2016	21-02-2016	04-02-2016	20160000089	-17	-679.047
31-12-2015	7082	550,00	243569 - C2 SRL	11-01-2016	29-02-2016	04-02-2016	20160000099	-25	-13.750
31-12-2015	7082	1.389,80	243569 - C2 SRL	11-01-2016	29-02-2016	04-02-2016	20160000100	-25	-34.745
07-01-2016	A71020161000000052	359,90	239547 - TI TRUST TECHNOL. S.R.L.	11-01-2016	07-02-2016	04-02-2016	20160000101	-3	-1.080
08-01-2016	FATTPA 5_16	2.281,42	239055 - 17VENTIDUE S.R.L.	11-01-2016	07-02-2016	04-02-2016	20160000102	-3	-6.844
11-01-2016	6/2016	900,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	12-01-2016	10-02-2016	04-02-2016	20160000106	-6	-5.400
11-06-2015	000002-2015	37.960,00	237651 - CENTRO ROTTAMAZIONE E DEMOLIZIONE PONTINA SRL	23-06-2015	11-07-2015	04-02-2016	20160000109	208	7.895.680
21-12-2015	000004-2015	-37.960,00	237651 - CENTRO ROTTAMAZIONE E DEMOLIZIONE PONTINA SRL	22-12-2015	20-01-2016	04-02-2016	20160000109	15	-569.400
21-12-2015	000005-2015	36.407,85	237651 - CENTRO ROTTAMAZIONE E DEMOLIZIONE PONTINA SRL	22-12-2015	20-01-2016	04-02-2016	20160000110	15	546.118
02-12-2015	PA/07	819,74	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	16-12-2015	06-01-2016	04-02-2016	20160000112	29	23.772
02-01-2016	FATTPA 1_16	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	05-01-2016	01-02-2016	04-02-2016	20160000114	3	36.246
28-12-2015	FATTPA 11_15	204,60	133223 - EDILBI SRL	29-12-2015	27-01-2016	04-02-2016	20160000115	8	1.637
01-12-2015	228/15	23.234,73	175121 - VERDIDEA SRL	22-12-2015	17-01-2016	04-02-2016	20160000116	18	418.225
02-12-2015	1815	2.317,55	133056 - BIBLION SRL	16-12-2015	08-01-2016	04-02-2016	20160000117	27	62.574
31-12-2015	241 PA	484,36	239691 - CKC GROUP SRL	13-01-2016	29-02-2016	04-02-2016	20160000121	-25	-12.109
30-12-2015	0002146535	357,50	156222 - MAGGIOLI S.P.A.	12-01-2016	29-02-2016	04-02-2016	20160000122	-25	-8.938
09-12-2015	VVA/15013302	185,00	167415 - INFOCAMERE	13-01-2016	07-02-2016	05-02-2016	20160000138	-2	-370
09-12-2015	VVA/15013302	925,00	167415 - INFOCAMERE	13-01-2016	07-02-2016	05-02-2016	20160000139	-2	-1.850
13-01-2016	6820160120000455	775,90	136164 - TIM - TELECOM ITALIA SPA	25-01-2016	02-03-2016	05-02-2016	20160000140	-26	-20.173
20-01-2016	FATTPA 3_16	2.000,00	217455 - PROXIME S.R.L.	25-01-2016	20-02-2016	05-02-2016	20160000141	-15	-30.000
30-11-2015	0002142569	479,50	156222 - MAGGIOLI S.P.A.	04-01-2016	30-01-2016	05-02-2016	20160000142	6	2.877
30-11-2015	0002142568	30,00	156222 - MAGGIOLI S.P.A.	04-01-2016	30-01-2016	05-02-2016	20160000142	6	180
19-01-2016	421600001097	194,95	218142 - HERA COMM S.R.L.	22-01-2016	29-02-2016	05-02-2016	20160000143	-24	-4.679

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31-12-2015	PJ00020099	593,68	164200 - KUWAIT PETROLEUM ITALIA SPA	05-01-2016	01-03-2016	05-02-2016	20160000144	-25	-14,842
31-12-2015	000202	2.792,00	165507 - SARTORIA FILIPPO PANZERA SRL	19-01-2016	14-02-2016	05-02-2016	20160000145	-9	-25,128
31-10-2015	S-310	25.990,00	243411 - EUROSINTEX S.R.L	04-12-2015	31-12-2015	05-02-2016	20160000147	36	935,640
08-01-2016	FATTPA 6_16	1.800,00	243741 - ASSOCIAZIONE T.A.C. SYSTEM	22-01-2016	07-02-2016	05-02-2016	20160000148	-2	-3,600
11-01-2016	I/E	319,67	232381 - OVIDIO MANGONI MOTO	19-01-2016	14-02-2016	05-02-2016	20160000149	-9	-2,877
02-01-2016	01/16	23.234,73	175121 - VERDIDEA SRL	12-01-2016	08-02-2016	05-02-2016	20160000150	-3	-69,704
14-01-2016	10	104,00	227949 - 2014 BY AUTOGARDEN SRL	26-01-2016	17-02-2016	05-02-2016	20160000151	-12	-1,248
14-01-2016	11	114,75	227949 - 2014 BY AUTOGARDEN SRL	26-01-2016	17-02-2016	05-02-2016	20160000151	-12	-1,377
15-01-2016	13	204,92	227949 - 2014 BY AUTOGARDEN SRL	26-01-2016	17-02-2016	05-02-2016	20160000151	-12	-2,459
12-01-2016	M/95	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	15-01-2016	29-02-2016	05-02-2016	20160000152	-24	-5,616
08-01-2016	28	672,82	133056 - BIBLION SRL	27-01-2016	18-02-2016	05-02-2016	20160000153	-13	-8,747
08-01-2016	28	1.644,73	133056 - BIBLION SRL	27-01-2016	18-02-2016	05-02-2016	20160000154	-13	-21,381
15-01-2016	1	192.078,03	239311 - E.CO APPALTI S.R.L.	05-02-2016	14-02-2016	05-02-2016	20160000155	-9	-1.728,702
31-12-2015	V3-31564	65.231,99	238594 - DE VIZIA TRASFER S.P.A.	05-01-2016	31-01-2016	05-02-2016	20160000156	5	326,160
31-12-2015	V3-31564	149.814,87	238594 - DE VIZIA TRASFER S.P.A.	05-01-2016	31-01-2016	05-02-2016	20160000156	5	749,074
15-01-2016	16-200028	28.500,00	217828 - QUI GROUP S.P.A.	05-01-2016	31-01-2016	05-02-2016	20160000157	5	342,000
30-11-2015	V3-31377	21.339,66	238594 - DE VIZIA TRASFER S.P.A.	20-01-2016	17-02-2016	05-02-2016	20160000158	-12	-768,228
31-10-2014	492	5.616,82	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	03-12-2015	31-12-2015	05-02-2016	20160000159	36	1.011,028
03-02-2016	M/189	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	21-07-2015	09-08-2015	05-02-2016	20160000162	180	96,720
24-12-2015	FATTPA 3_15	1.078,00	211495 - NUOVA VETRERIA EUROPA S.r.L.	08-02-2016	31-03-2016	08-02-2016	20160000163	-52	-19,404
14-12-2015	00009E	508,66	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	29-12-2015	23-01-2016	10-02-2016	20160000164	18	7,121
21-12-2015	716	600,00	156106 - BERNARDINI NATALINO ASS. TECNICA AUTORIZZATA	21-12-2015	20-01-2016	10-02-2016	20160000166	21	12,600
20-11-2015	45P	47,74	243691 - AGENZIA LIBRERIA MARCHIONE RAFFAELE	12-01-2016	20-12-2015	10-02-2016	20160000167	52	2,482
31-12-2015	V3-31564	432.536,48	238594 - DE VIZIA TRASFER S.P.A.	05-01-2016	31-01-2016	10-02-2016	20160000168	10	4.325,365
28-12-2015	00012E	514,98	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	18-01-2016	04-02-2016	10-02-2016	20160000169	6	3,090
28-12-2015	00012E	19,22	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	18-01-2016	04-02-2016	10-02-2016	20160000170	6	115
31-12-2015	2469	20.928,61	220980 - GE.DI.S. SOCIETA' CONSORTILE A.R.L.	15-01-2016	10-02-2016	10-02-2016	20160000172	0	0
18-01-2016	FATTPA 1_16	3.325,00	135280 - NASA SUD SAS di P.P. SANTUCCI	20-01-2016	17-02-2016	10-02-2016	20160000173	-7	-23,275
09-06-2015	924/01	300,00	170461 - INFO SRL	17-06-2015	15-07-2015	10-02-2016	20160000174	210	63,000
15-12-2015	7X04899815	128,40	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	24-02-2016	10-02-2016	20160000175	-14	-1,798
03-02-2016	FATTPA 1_16	1.518,84	215663 - OFFICINA MECCANICA DI AVELLI STEFANO	04-02-2016	05-03-2016	10-02-2016	20160000176	-24	-36,452
03-02-2016	FATTPA 1_16	110,66	230827 - OFFICINA MECCANICA DI AVELLI STEFANO	04-02-2016	05-03-2016	10-02-2016	20160000177	-24	-2,656
01-02-2016	17N BIS	254,51	227949 - 2014 BY AUTOGARDEN SRL	04-02-2016	05-03-2016	10-02-2016	20160000178	-24	-6,108
01-02-2016	17N BIS	960,25	227949 - 2014 BY AUTOGARDEN SRL	04-02-2016	05-03-2016	10-02-2016	20160000179	-24	-23,046
01-02-2016	17N BIS	1.042,21	227949 - 2014 BY AUTOGARDEN SRL	04-02-2016	05-03-2016	10-02-2016	20160000180	-24	-25,013
21-12-2015	176	37.256,07	133773 - LIBRI E LIBRI FORMIA SNC di DE MEO MARIA TERESA & C.	10-02-2016	20-01-2016	10-02-2016	20160000181	21	782,377
28-01-2016	07	-112,02	133773 - LIBRI E LIBRI FORMIA SNC di DE MEO MARIA TERESA & C.	02-02-2016	27-02-2016	10-02-2016	20160000181	-17	1,904

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30-11-2015	VB15000813	65.345,15	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	10-02-2016	14-03-2016	10-02-2016	20160000182	-33	-2.156.390
20-01-2015	35	646,25	237363 - LEXMEDIA SRL	31-12-2015	27-02-2015	10-02-2016	20160000183	348	224.895
10-07-2015	576/PA	703,58	237363 - LEXMEDIA SRL	23-07-2015	21-08-2015	10-02-2016	20160000184	173	121.719
21-12-2015	640	1.036,00	243575 - LOGOS TRE MAGENTA SRL	28-12-2015	21-01-2016	10-02-2016	20160000185	20	20.720
10-12-2015	2851	78,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	17-12-2015	10-01-2016	10-02-2016	20160000186	31	2.418
15-12-2015	PA/08	778,69	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	22-12-2015	15-01-2016	10-02-2016	20160000187	26	20.246
30-11-2015	3841/O	347,50	242062 - LA PITAGORA di MACRELLI DR. GIAN CARLO	31-12-2015	23-01-2016	10-02-2016	20160000188	18	6.255
30-11-2015	3841/O	336,50	242062 - LA PITAGORA di MACRELLI DR. GIAN CARLO	31-12-2015	23-01-2016	10-02-2016	20160000189	18	6.057
01-12-2015	FATTA 2_15	870,20	232637 - LG SERVIZI SAS	22-12-2015	31-12-2015	11-02-2016	20160000190	42	36.548
25-01-2016	0005950227	125,20	156222 - MAGGIOLI S.P.A.	27-01-2016	25-03-2016	11-02-2016	20160000191	-43	-5.384
07-12-2015	8N00428385	58,88	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1.119
07-12-2015	8N00428440	65,24	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1.155
07-12-2015	8N00428511	3.662,83	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-69.594
07-12-2015	8N00428609	60,80	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1.240
07-12-2015	8N00428959	43,73	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-831
07-12-2015	8N00429080	29,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-551
07-12-2015	8N00429439	562,53	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-10.688
07-12-2015	8N00429459	39,27	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-746
07-12-2015	4220716800048597	73,91	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1.404
07-12-2015	4220716800048848	58,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1.102
07-12-2015	8N00425911	29,38	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-558
07-12-2015	8N00426243	69,03	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1.312
07-12-2015	8N00426456	29,44	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-559
07-12-2015	8N00426688	70,15	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-1.333
07-12-2015	8N00427403	29,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-551
07-12-2015	8N00427471	380,20	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-7.224
07-12-2015	8N00427634	235,62	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-4.477
07-12-2015	8N00427720	138,06	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-2.623
07-12-2015	8N00427826	29,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-551
07-12-2015	8N00428228	359,38	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000192	-19	-6.828
07-12-2015	8N00428552	88,54	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-1.682
07-12-2015	4220716800048851	934,58	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-17.757
07-12-2015	8N00426025	40,39	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-767
07-12-2015	8N00428354	85,99	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-1.634
07-12-2015	8N00426674	94,98	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-1.805
07-12-2015	8N00427616	68,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000193	-19	-1.292
07-12-2015	8N00427002	70,00	136164 - TIM - TELECOM ITALIA SPA	29-12-2015	01-03-2016	11-02-2016	20160000194	-19	-1.330
10-12-2015	411508853799	19,92	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	219
10-12-2015	411508796655	1.369,62	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	15.066
10-12-2015	411508796656	1.263,02	218142 - HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	13.893

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			Importo	Creditore	Data						
10-12-2015	411508796657	1.124,63	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	12.371	
10-12-2015	411508796658	2.179,59	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	23.975	
10-12-2015	411508796659	18,46	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	203	
10-12-2015	411508796660	50,10	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	551	
10-12-2015	411508796661	26,19	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	288	
10-12-2015	411508853741	10,89	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	120	
10-12-2015	411508853742	6,56	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	72	
10-12-2015	411508853743	73,02	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	803	
10-12-2015	411508853744	105,76	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.163	
10-12-2015	411508853746	43,89	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	483	
10-12-2015	411508853747	23,08	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	254	
10-12-2015	411508853748	708,76	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	7.796	
10-12-2015	411508853749	991,49	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	10.906	
10-12-2015	411508853750	291,52	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	3.207	
10-12-2015	411508853751	569,73	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	6.267	
10-12-2015	411508853752	477,51	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	5.253	
10-12-2015	411508853753	45,39	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	499	
10-12-2015	411508853754	148,96	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.639	
10-12-2015	411508853755	358,93	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	3.948	
10-12-2015	411508853756	82,99	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	913	
10-12-2015	411508853757	26,78	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	295	
10-12-2015	411508853758	740,65	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	8.147	
10-12-2015	411508853759	359,58	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	3.955	
10-12-2015	411508853760	110,07	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	1.211	
10-12-2015	411508853761	151,85	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	1.670	
10-12-2015	411508853762	70,49	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	775	
10-12-2015	411508853763	64,11	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	705	
10-12-2015	411508853764	379,69	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	4.177	
10-12-2015	411508853765	23,08	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	254	
10-12-2015	411508853766	37,70	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	415	
10-12-2015	411508853767	137,47	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.512	
10-12-2015	411508853768	548,90	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	6.038	
10-12-2015	411508853769	751,46	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	8.266	
10-12-2015	411508853770	56,70	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	624	
10-12-2015	411508853771	1.761,93	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	19.381	
10-12-2015	411508853772	146,10	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	1.607	
10-12-2015	411508853773	246,07	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	2.707	
10-12-2015	411508853774	32,47	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	357	
10-12-2015	411508853775	193,72	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.131	
10-12-2015	411508853776	166,86	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.835	
10-12-2015	411508853777	357,94	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	3.937	
10-12-2015	411508853778	6,41	218142	HERA COMM S.R.L.	15-12-2015	01-02-2016	12-02-2016	20160000459	11	71	
10-12-2015	411508853779	222,25	218142	HERA COMM S.R.L.	14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.445	

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10-12-2015	411508853780	32,47	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	357
10-12-2015	411508853781	237,52	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.613
10-12-2015	411508853782	231,40	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	2.545
10-12-2015	411508853783	187,50	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.063
10-12-2015	411508853784	26,14	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	288
10-12-2015	411508853785	43,89	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	483
10-12-2015	411508853786	1.037,46	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	11.412
10-12-2015	411508853787	18,13	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	199
10-12-2015	411508853788	260,90	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.870
10-12-2015	411508853789	58,11	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	639
10-12-2015	411508853790	41,04	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	451
10-12-2015	411508853791	206,70	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	2.274
10-12-2015	411508853792	32,47	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	357
10-12-2015	411508853793	43,89	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	483
10-12-2015	411508853794	32,47	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	357
10-12-2015	411508853795	43,89	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	483
10-12-2015	411508853796	712,71	218142 - HERA COMM S.R.L.			14-12-2015	01-02-2016	12-02-2016	20160000459	11	7.840
10-12-2015	411508853797	107,32	218142 - HERA COMM S.R.L.			15-12-2015	01-02-2016	12-02-2016	20160000459	11	1.181
10-12-2015	411508853798	114,46	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.259
11-12-2015	41150892898	44,35	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	488
11-12-2015	41150892899	7,80	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	86
11-12-2015	41150892900	32,47	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	357
11-12-2015	41150892901	32,94	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	362
11-12-2015	41150892902	43,89	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	483
11-12-2015	41150892903	23,08	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	254
11-12-2015	41150892904	135,78	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.494
11-12-2015	41150892905	457,97	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	5.038
11-12-2015	41150892906	229,61	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.843
11-12-2015	41150892907	167,59	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	3.048
11-12-2015	41150892908	277,08	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.502
11-12-2015	41150892909	136,53	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.502
11-12-2015	41150892910	9,92	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	109
11-12-2015	41150892911	154,69	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.702
11-12-2015	41150892912	122,67	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.349
11-12-2015	41150892913	90,85	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	999
11-12-2015	41150892914	29,22	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	321
11-12-2015	41150892915	43,89	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	483
11-12-2015	41150892916	23,08	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	254
11-12-2015	41150892917	364,67	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	4.011
11-12-2015	41150892918	59,64	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	656
11-12-2015	41150892919	15,44	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	170
11-12-2015	41150892887	13,10	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	144
11-12-2015	41150892888	156,15	218142 - HERA COMM S.R.L.			16-12-2015	01-02-2016	12-02-2016	20160000459	11	1.718

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			Registraz.ne	Scadenza (b)	Registraz.ne	Scadenza (b)				
11-12-2015	411508972890	220,99	218142 - HERA COMM S.R.L.	01-02-2016	12-02-2016	20160000459	11	2.431		
11-12-2015	411508972891	-234,16	218142 - HERA COMM S.R.L.	01-02-2016	12-02-2016	20160000459	11	-2.576		
11-12-2015	411508972892	104,95	218142 - HERA COMM S.R.L.	01-02-2016	12-02-2016	20160000459	11	1.154		
11-12-2015	411508972893	280,29	218142 - HERA COMM S.R.L.	01-02-2016	12-02-2016	20160000459	11	3.083		
11-12-2015	411508972894	28,37	218142 - HERA COMM S.R.L.	01-02-2016	12-02-2016	20160000459	11	312		
11-12-2015	411508972895	45,50	218142 - HERA COMM S.R.L.	01-02-2016	12-02-2016	20160000459	11	501		
11-12-2015	411508972896	214,15	218142 - HERA COMM S.R.L.	01-02-2016	12-02-2016	20160000459	11	2.356		
11-12-2015	411508972897	58,11	218142 - HERA COMM S.R.L.	09-03-2016	15-02-2016	20160000460	-23	639		
21-01-2016	92	553,28	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	10-02-2016	09-03-2016	20160000462	-6	-12.725		
20-01-2016	FATTIPA 2_16	1.500,00	167596 - MAX IMPIANTI DI ANTONETTI MASSIMILIANO	22-01-2016	21-02-2016	20160000462	-6	-9.000		
11-02-2016	337	2.198,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	19-02-2016	12-03-2016	20160000478	-22	-48.356		
31-01-2016	3317000017	3.507,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	20160000479	-41	-143.787		
09-02-2016	0000003445	2.721,75	157164 - OLIVETTI S.P.A.	12-02-2016	09-04-2016	20160000483	-50	-136.088		
09-02-2016	0000003445	242,58	157164 - OLIVETTI S.P.A.	12-02-2016	09-04-2016	20160000484	-50	-12.129		
31-01-2016	1630005398	122,50	169042 - ENEL SOLE SRL	03-02-2016	02-03-2016	20160000485	-12	-1.470		
29-12-2015	PAI01	3.636,30	165827 - PARADISO DI BARCHI AZ. AGR. VIVAIO DI ERASMO VALERIO	05-01-2016	30-01-2016	20160000486	23	83.635		
13-11-2015	FATTIPA 7_15	195,00	105217 - BARONE ENRICO	30-12-2015	03-01-2016	20160000487	50	9.750		
03-12-2015	FATTIPA 8_15	192,00	105217 - BARONE ENRICO	30-12-2015	03-01-2016	20160000487	50	9.600		
09-12-2015	FATTIPA 16_15	20.000,00	244224 - IMPRESA COSTRUZIONI GEOM NICOLETTI LORETO SRL	01-02-2016	10-01-2016	20160000488	43	860.000		
02-02-2015	23	7.413,00	211835 - PETROLCAVE SRL	20-02-2015	13-03-2015	20160000489	346	2.564.898		
06-10-2015	15/2015	26.000,00	177113 - AZIENDA SPECIALE TERRACINA	12-10-2015	06-11-2015	20160000490	108	2.808.000		
31-01-2016	7	20.928,61	220980 - GE.D.I.S. SOCIETA' CONSORTILE A.R.L.	10-02-2016	09-03-2016	20160000491	-16	-334.858		
15-12-2015	FATTIPA 10_15	819,34	133223 - EDILBI SRL	22-12-2015	15-01-2016	20160000492	38	31.135		
29-01-2016	5 PA	346,83	239691 - CKC GROUP SRL	22-02-2016	31-03-2016	20160000493	-37	-12.833		
31-01-2016	1/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	18-02-2016	18-03-2016	20160000497	-23	-72.234		
29-01-2016	9 PA	389,06	239691 - CKC GROUP SRL	23-02-2016	31-03-2016	20160000498	-36	-14.006		
12-02-2016	FATTIPA 5_16	1.788,47	174049 - CARCONE GIUSEPPE S.R.L.	18-02-2016	13-03-2016	20160000499	-18	-32.192		
12-02-2016	FATTIPA 4_16	8.513,00	174049 - CARCONE GIUSEPPE S.R.L.	18-02-2016	13-03-2016	20160000500	-18	-153.234		
20-01-2016	1	22.140,32	228561 - T.J.F. APPALTI SRL	22-01-2016	20-02-2016	20160000501	4	88.561		
31-01-2016	V3-30038	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	10-02-2016	02-03-2016	20160000502	-7	-4.533.083		
08-01-2016	411600275420	3.176,93	218142 - HERA COMM S.R.L.	18-01-2016	29-02-2016	20160000504	-5	-15.885		
08-01-2016	411600275419	949,98	218142 - HERA COMM S.R.L.	18-01-2016	29-02-2016	20160000504	-5	-4.750		
08-01-2016	411600275421	43,39	218142 - HERA COMM S.R.L.	18-01-2016	29-02-2016	20160000504	-5	-2.17		
30-11-2015	2/21	35.981,57	238605 - SISTEMALAB SRL	04-12-2015	02-01-2016	20160000506	54	1.943.005		
30-11-2015	2/23	141.675,72	238605 - SISTEMALAB SRL	04-12-2015	02-01-2016	20160000507	54	7.650.489		
31-08-2015	V3-30990	3.704,28	238594 - DE VIZIA TRASFER S.P.A.	28-09-2015	16-10-2015	20160000508	132	488.965		
31-12-2015	V3-31713	5.386,63	238594 - DE VIZIA TRASFER S.P.A.	29-01-2016	25-02-2016	20160000508	0	0		
31-01-2016	2	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	19-02-2016	12-03-2016	20160000509	-16	-3.200		
31-12-2015	17	180,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	15-01-2016	13-02-2016	20160000510	12	2.160		

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15-12-2015	PA/09	220,51	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	22-12-2015	15-01-2016	25-02-2016	20160000511	41	9,041
15-12-2015	PA/09	376,04	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	22-12-2015	15-01-2016	25-02-2016	20160000512	41	15,418
31-12-2015	PJ00020098	1.204,00	164200 - KUWAIT PETROLEUM ITALIA SPA	07-01-2016	01-03-2016	25-02-2016	20160000514	-5	-6,020
05-01-2016	7	2.387,00	219053 - V.A.L. S.R.L.	12-01-2016	29-02-2016	25-02-2016	20160000515	-4	-9,548
31-12-2015	3438	207,35	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	12-01-2016	11-02-2016	25-02-2016	20160000516	14	2,903
31-12-2015	3316502834	15.355,12	172429 - DEDAGROUP SPA	15-01-2016	29-02-2016	25-02-2016	20160000517	-4	-61,420
12-01-2016	M/96	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	15-01-2016	29-02-2016	25-02-2016	20160000518	-4	-4,104
12-01-2016	M/94	2.236,14	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	15-01-2016	29-02-2016	25-02-2016	20160000519	-4	-8,945
31-12-2015	771062	5.238,80	242825 - NEXIVE S.P.A.	05-02-2016	10-02-2016	25-02-2016	20160000520	15	78,582
04-01-2016	FATTPA 13_16	119,20	227573 - ALLEVAMENTO DEI LEPINI SRL UNIPERSONALE	19-01-2016	04-03-2016	25-02-2016	20160000521	-8	-954
31-12-2015	82/1	6.289,58	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	19-01-2016	17-02-2016	25-02-2016	20160000522	8	50,317
12-01-2016	FATTPA 1_16	8.000,00	233198 - PROMETEO SRL	15-01-2016	11-02-2016	25-02-2016	20160000523	14	112,000
05-01-2016	FATTPA 1_16	3.000,00	238067 - AREA CONSULENZA SAS DI GIANLUCA CECCHET	15-01-2016	04-02-2016	25-02-2016	20160000524	21	63,000
31-12-2015	188/S	5.860,00	134717 - P.C.C. IMPIANTI SRL	22-01-2016	20-02-2016	25-02-2016	20160000525	5	29,300
31-12-2015	166/S	4.710,90	134717 - P.C.C. IMPIANTI SRL	22-01-2016	20-02-2016	25-02-2016	20160000526	5	23,555
31-12-2015	FE0001527	1.113,60	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-02-2016	25-02-2016	25-02-2016	20160000527	0	0
31-12-2015	18	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	18-01-2016	13-02-2016	25-02-2016	20160000528	12	18,000
03-02-2016	M/187	798,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-02-2016	31-03-2016	25-02-2016	20160000529	-35	-27,930
03-02-2016	M/184	587,10	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-02-2016	31-03-2016	25-02-2016	20160000530	-35	-20,549
31-01-2016	147	834,43	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	04-02-2016	04-03-2016	25-02-2016	20160000531	-8	-6,675
22-01-2016	FATTPA 5_16	6.495,09	244224 - IMPRESA COSTRUZIONI GEOM NICOLETTI LORETO SRL	01-02-2016	28-02-2016	25-02-2016	20160000532	-3	-19,485
16-01-2016	11	3.349,19	221151 - WINTRONIC Srl	12-02-2016	04-03-2016	25-02-2016	20160000533	-8	-26,794
31-01-2016	009439	2.592,56	242825 - NEXIVE S.P.A.	09-02-2016	06-03-2016	25-02-2016	20160000534	-10	-25,926
06-11-2015	FATTPA 5_15	856,21	155382 - PC-SCUOL@ di DOSIO Alessia	19-02-2016	11-01-2016	25-02-2016	20160000535	45	38,529
31-12-2015	248 PA	-409,84	239691 - CKC GROUP SRL	18-02-2016	19-03-2016	25-02-2016	20160000536	-23	9,426
31-12-2015	247 PA	21.146,39	239691 - CKC GROUP SRL	18-02-2016	17-03-2016	25-02-2016	20160000536	-21	-444,074
09-02-2016	FATTPA 1_16	1.674,00	237186 - FINAMBIENTE GROUP SPA	10-02-2016	10-03-2016	25-02-2016	20160000537	-14	-23,436
04-01-2016	01	2.537,60	70428 - MOSA GIUSEPPE	04-02-2016	11-02-2016	25-02-2016	20160000538	14	35,526
11-01-2016	000005-2016-acelet	5.218,04	231396 - CIANFROCCA ALBERTO	13-01-2016	10-02-2016	25-02-2016	20160000539	15	78,271
08-01-2016	1E	3.643,07	231397 - PESCI GIULIO	23-02-2016	13-02-2016	25-02-2016	20160000540	12	43,717
30-12-2015	3-E	4.000,00	225302 - SECCI ARIANNA	12-01-2016	30-01-2016	25-02-2016	20160000541	26	104,000
12-01-2016	FATTPA 1_16	4.483,50	120705 - VARRONE PIERO PAOLO	15-01-2016	11-02-2016	25-02-2016	20160000542	14	62,769
22-01-2016	2	3.996,72	231400 - FRANZESE LUIGI	25-01-2016	21-02-2016	25-02-2016	20160000543	4	15,987
30-12-2015	FATTPA 3_15	1.752,12	229733 - FERDINANDI MARIALUIGIA	12-01-2016	30-01-2016	25-02-2016	20160000544	26	45,555
01-02-2016	FATTPA 1_16	12.500,00	41336 - DI MASSIMO CRISTINA	02-02-2016	02-03-2016	25-02-2016	20160000545	-6	-75,000
09-02-2016	3	7.350,00	122476 - PARAVANI GIUSEPPE	18-02-2016	11-03-2016	25-02-2016	20160000546	-15	-110,250
09-02-2016	FATTPA 1_16	3.510,45	87376 - ROSATO ANDREA	18-02-2016	10-03-2016	25-02-2016	20160000547	-14	-109,146
15-02-2016	FATTPA 2_16	1.537,20	120705 - VARRONE PIERO PAOLO	18-02-2016	16-03-2016	25-02-2016	20160000548	-20	-30,744

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27-07-2015	FATTPA_2_15	2.059,38	85760 - RENZI GIULIO	13-08-2015	27-08-2015	25-02-2016	20160000549	182	374,807
27-07-2015	FATTPA_2_15	6.110,54	173593 - ANTONELLI CAMPOSARCUNO MICHELE	13-08-2015	27-08-2015	25-02-2016	20160000550	182	1.112,118
20-01-2016	E-212	237,56	132899 - ANCITEL SPA	18-02-2016	13-03-2016	25-02-2016	20160000552	-17	-4,039
20-01-2016	E-3613	1.199,00	132899 - ANCITEL SPA	18-02-2016	13-03-2016	25-02-2016	20160000553	-17	-20,383
27-02-2015	28	74.595,82	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	21-07-2015	08-08-2015	26-02-2016	20160000562	202	15.008,356
31-10-2015	303	8.060,65	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	01-12-2015	25-12-2015	26-02-2016	20160000563	63	507,821
31-10-2015	304	78.623,93	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	01-12-2015	25-12-2015	26-02-2016	20160000564	63	4.953,308
31-12-2015	361	1.038,27	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	15-02-2016	12-03-2016	26-02-2016	20160000565	-15	-15,574
16-01-2016	004700066393	923,01	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	8,307
16-01-2016	004700066394	146,09	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	1,315
16-01-2016	004700066340	9,32	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	84
16-01-2016	004700064326	876,72	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	7,890
16-01-2016	004700064325	233,65	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	2,103
16-01-2016	004700064324	1.970,19	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	17,732
16-01-2016	004700064323	188,87	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	7,238
16-01-2016	004700064322	804,18	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	12,512
16-01-2016	004700064321	1.390,23	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	6,092
16-01-2016	004700064319	676,93	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	10,116
16-01-2016	004700063479	1.124,00	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	14,507
16-01-2016	004700063478	1.611,94	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	-13,731
16-01-2016	004700063477	-1.525,69	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	5,554
16-01-2016	004700063476	617,09	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	9,679
16-01-2016	004700063475	1.075,49	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	13,250
16-01-2016	004700063474	1.472,17	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	2,286
16-01-2016	004700063473	253,98	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	19
16-01-2016	004700063472	2,13	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	5,504
16-01-2016	004700063471	611,59	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	4,531
16-01-2016	004700063470	503,46	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	7,14
16-01-2016	004700063469	79,29	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	-3,631
16-01-2016	004700066392	-403,45	170569 - ENEL ENERGIA SPA	19-01-2016	17-02-2016	26-02-2016	20160000801	9	20,043
08-01-2016	411600201109	2.227,00	170569 - ENEL ENERGIA SPA	15-01-2016	29-02-2016	26-02-2016	20160000802	9	-3,156
08-01-2016	411600201110	1.051,92	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-82
08-01-2016	411600201111	27,33	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-665
08-01-2016	411600201112	221,71	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-174
08-01-2016	411600201113	58,11	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1,237
08-01-2016	411600201114	412,28	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-662
08-01-2016	411600201115	220,66	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-97
08-01-2016	411600201116	32,47	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-2,033
08-01-2016	411600201117	677,73	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-552
08-01-2016	411600201118	184,08	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-382
08-01-2016	411600201119	127,47	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-46
08-01-2016	411600201120	15,44	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-312
08-01-2016	411600201120	103,93	18142 - HERA COMM S.R.L.	15-01-2016	29-02-2016	26-02-2016	20160000802	-3	

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			Importo	Creditore	Scadenza (b)						
08-01-2016	411600274328	1.782,19	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-5.347	
08-01-2016	411600274329	1.749,36	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-5.248	
08-01-2016	411600274330	16,61	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-50	
08-01-2016	411600274331	22,38	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-67	
08-01-2016	411600201108	35,87	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-108	
08-01-2016	411600201107	220,30	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-661	
08-01-2016	411600201106	710,25	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-2.131	
08-01-2016	411600201105	349,79	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1.049	
08-01-2016	411600201104	146,85	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-441	
08-01-2016	411600201103	292,11	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-876	
08-01-2016	411600201102	32,47	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-97	
08-01-2016	411600201101	6,41	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-19	
08-01-2016	411600201100	148,39	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-445	
08-01-2016	411600201099	9,14	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-27	
08-01-2016	411600201098	452,32	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1.357	
08-01-2016	411600201097	184,68	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-554	
08-01-2016	411600201096	23,08	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-69	
08-01-2016	411600201095	99,24	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-298	
08-01-2016	411600201094	32,47	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-97	
08-01-2016	411600201093	244,89	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-735	
08-01-2016	411600201092	480,45	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1.441	
08-01-2016	411600201091	23,08	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-69	
08-01-2016	411600201090	339,64	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-1.019	
08-01-2016	411600201089	178,01	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-534	
08-01-2016	411600201087	112,58	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-338	
08-01-2016	411600201086	155,73	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-467	
08-01-2016	411600201084	11,60	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-35	
08-01-2016	411600201085	78,12	218142 - HERA COMM S.R.L.		15-01-2016	29-02-2016	26-02-2016	20160000802	-3	-234	
31-12-2015	362	76.672,10	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.		15-02-2016	12-03-2016	29-02-2016	20160000807	-12	-920.065	
31-01-2016	146	428,69	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.		04-02-2016	04-03-2016	02-03-2016	20160000847	-2	-857	
23-01-2016	2/PA	90,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER		26-01-2016	21-03-2016	02-03-2016	20160000848	-19	-1.710	
16-01-2016	10/2016	370,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE		19-01-2016	15-02-2016	02-03-2016	20160000849	16	5.920	
29-12-2015	2900044124	476,30	173440 - EDISON ENERGIA SPA		13-01-2016	11-02-2016	02-03-2016	20160000850	20	9.526	
31-12-2015	1530066301	175,44	169042 - ENEL SOLE SRL		12-01-2016	14-02-2016	02-03-2016	20160000851	17	2.982	
31-12-2015	1530066302	122,50	169042 - ENEL SOLE SRL		12-01-2016	03-02-2016	02-03-2016	20160000852	28	3.430	
14-01-2016	3900000968	97,91	173440 - EDISON ENERGIA SPA		21-01-2016	14-02-2016	02-03-2016	20160000852	17	1.664	
30-12-2015	3/PA	345,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER		07-08-2015	14-08-2015	02-03-2016	20160000860	201	69.345	
30-12-2015	16	407,00	232792 - BASAR NEW SRL SEMPLIFICATA		09-02-2016	29-02-2016	02-03-2016	20160000860	2	1.562	
08-01-2016	FATPA_1_16	1.500,02	12850 - CAIAZZA ELISA		09-02-2016	31-01-2016	02-03-2016	20160000861	31	12.617	
08-01-2016	FATPA_1_16	280,69	12850 - CAIAZZA ELISA		23-02-2016	07-02-2016	02-03-2016	20160000862	24	36.000	
23-12-2015	411509245252	84,37	218142 - HERA COMM S.R.L.		23-02-2016	07-02-2016	02-03-2016	20160000863	24	6.737	
23-12-2015	411509245271	34,73	218142 - HERA COMM S.R.L.		28-12-2015	01-02-2016	03-03-2016	20160000864	31	2.615	
23-12-2015					28-12-2015	01-02-2016	03-03-2016	20160000864	31	1.077	

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23-12-2015	411509245254	88,14	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	2.732
23-12-2015	411509245255	332,44	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	10.306
23-12-2015	411509245256	6.071,25	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	188.209
23-12-2015	411509245257	228,86	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	7.095
23-12-2015	411509245258	91,38	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	2.833
23-12-2015	411509245259	513,86	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	15.930
23-12-2015	411509245260	34,61	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	1.073
23-12-2015	411509245261	199,32	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	6.179
23-12-2015	411509245262	203,62	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	6.312
23-12-2015	411509245263	104,02	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	3.225
23-12-2015	411509245264	1.203,95	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	37.322
23-12-2015	411509245265	2.305,67	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	71.476
23-12-2015	411509245266	737,13	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	22.851
23-12-2015	411509245267	140,37	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	4.351
23-12-2015	411509245268	584,90	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	18.132
23-12-2015	411509245269	33,32	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	1.033
23-12-2015	411509245270	32,70	218142 - HERA COMM S.R.L.	28-12-2015	01-02-2016	03-03-2016	20160000864	31	1.014
28-01-2016	411600683404	203,55	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	304
28-01-2016	411600683405	129,72	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	130
28-01-2016	411600683406	47,88	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	48
28-01-2016	411600683407	242,80	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	243
28-01-2016	411600683408	375,80	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	376
28-01-2016	411600683409	103,43	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	103
28-01-2016	411600683410	26,78	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	27
28-01-2016	411600683411	1.162,70	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	1.163
28-01-2016	411600683412	32,47	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	32
28-01-2016	411600683413	8,01	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	8
28-01-2016	411600683414	32,93	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	33
28-01-2016	411600683415	93,04	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	93
28-01-2016	411600683416	332,66	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	333
28-01-2016	411600683417	161,77	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	162
28-01-2016	411600683418	760,24	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	760
28-01-2016	411600683419	182,79	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	183
28-01-2016	411600683420	120,30	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	120
28-01-2016	411600683421	28,34	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	28
28-01-2016	411600683462	34,71	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	35
28-01-2016	411600683463	1.337,90	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	1.338
28-01-2016	411600683422	41,01	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	41
28-01-2016	411600683423	353,85	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	354
28-01-2016	411600683424	23,08	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	23
28-01-2016	411600683425	36,90	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	37
28-01-2016	411600683426	159,33	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	159

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
28-01-2016	411600683427	523,52	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	524
28-01-2016	411600683428	46,86	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	47
28-01-2016	411600683429	208,63	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	209
28-01-2016	411600683430	214,46	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	214
28-01-2016	411600683431	64,10	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	64
28-01-2016	411600683432	47,06	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	47
28-01-2016	411600683433	1.650,72	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	1.651
28-01-2016	411600683434	302,60	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	303
28-01-2016	411600683435	111,06	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	111
28-01-2016	411600683436	180,37	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	180
28-01-2016	411600683437	32,47	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	32
28-01-2016	411600683438	176,50	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	177
28-01-2016	411600683439	293,84	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	294
28-01-2016	411600683440	138,88	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	139
28-01-2016	411600683441	11,57	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	12
28-01-2016	411600683442	32,47	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	32
28-01-2016	411600683443	105,18	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	105
28-01-2016	411600683444	185,62	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	186
28-01-2016	411600683445	409,53	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	410
28-01-2016	411600683446	205,80	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	206
28-01-2016	411600683447	312,06	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	312
28-01-2016	411600683448	87,62	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	88
28-01-2016	411600683449	28,34	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	28
28-01-2016	411600683450	26,80	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	27
28-01-2016	411600683451	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683452	1.132,74	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	1.133
28-01-2016	411600683453	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683454	23,08	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	23
28-01-2016	411600683455	41,04	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	41
28-01-2016	411600683456	32,47	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	32
28-01-2016	411600683457	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683458	85,57	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	86
28-01-2016	411600683459	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683460	33,34	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	33
28-01-2016	411600683461	32,70	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	33
28-01-2016	411600683387	83,31	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	83
28-01-2016	411600683388	23,33	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	23
28-01-2016	411600683389	14,20	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	14
28-01-2016	411600683390	6,64	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	7
28-01-2016	411600683391	108,15	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	108
28-01-2016	411600683393	364,64	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	365
28-01-2016	411600683394	43,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	44
28-01-2016	411600683395	23,08	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	23

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28-01-2016	411600683396	723,73	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	724
28-01-2016	411600683397	906,36	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	906
28-01-2016	411600683398	56,89	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	57
28-01-2016	411600683399	581,93	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	582
28-01-2016	411600683400	389,71	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	390
28-01-2016	411600683401	6.368,52	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	6.369
28-01-2016	411600683402	49,00	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	49
28-01-2016	411600683403	106,35	218142 - HERA COMM S.R.L.	03-02-2016	03-03-2016	04-03-2016	20160000872	1	106
25-02-2016	0093362961	724,98	140442 - KONE S.P.A.	29-02-2016	27-03-2016	04-03-2016	20160000873	-23	-16.675
26-02-2016	0093363531	180,00	140442 - KONE S.P.A.	01-03-2016	30-03-2016	04-03-2016	20160000874	-26	-4.680
29-02-2016	0093364793	400,57	140442 - KONE S.P.A.	01-03-2016	31-03-2016	04-03-2016	20160000875	-27	-10.815
29-02-2016	0093364793	87,83	140442 - KONE S.P.A.	01-03-2016	31-03-2016	04-03-2016	20160000876	-27	-2.371
16-02-2016	1	4.990,19	138679 - ZAZA d'ALUISIO ALFREDO	02-03-2016	18-03-2016	04-03-2016	20160000877	-14	-69.863
29-02-2016	FATTPA 1_16	901,28	92798 - SCORPIO MARIA GABRIELLA	02-03-2016	30-03-2016	04-03-2016	20160000878	-26	-23.433
09-02-2016	411601027744	42,32	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.016
09-02-2016	411601027745	226,48	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.436
09-02-2016	411601027746	395,13	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-9.483
09-02-2016	411601027747	230,74	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.538
09-02-2016	411601027748	25,92	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-622
09-02-2016	411601027749	1.129,52	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-27.108
09-02-2016	411601027750	217,34	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.216
09-02-2016	411601027751	206,12	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4.947
09-02-2016	411601027752	31,21	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-749
09-02-2016	411601027753	7,57	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-182
09-02-2016	411601027754	31,21	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-749
09-02-2016	411601027755	31,86	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-765
09-02-2016	411601027756	343,02	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-8.232
09-02-2016	411601027757	170,88	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4.101
09-02-2016	411601027758	774,63	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-18.591
09-02-2016	411601027759	137,59	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.302
09-02-2016	411601027760	63,29	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.519
09-02-2016	411601027761	142,26	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.414
09-02-2016	411601027762	355,20	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-8.525
09-02-2016	411601027763	22,47	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-539
09-02-2016	411601027764	22,47	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-539
09-02-2016	411601027765	36,19	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-869
09-02-2016	411601027766	129,35	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.104
09-02-2016	411601027767	139,62	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.351
09-02-2016	411601027768	428,76	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-10.290
09-02-2016	411601027769	540,74	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-12.978
09-02-2016	411601027770	595,68	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-14.296
09-02-2016	411601027771	8,84	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-212
09-02-2016	411601027772	384,95	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-9.239

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09-02-2016	411601027773	209,18	218142 - HERA COMM S.R.L.		16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.020
09-02-2016	411601027774	79,26	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.902
09-02-2016	411601027775	1.835,78	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-44.059
09-02-2016	411601027776	278,96	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.695
09-02-2016	411601027777	121,65	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2.920
09-02-2016	411601027778	308,03	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.393
09-02-2016	411601027779	31,21	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-749
09-02-2016	411601027780	180,69	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4.337
09-02-2016	411601027781	162,34	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.896
09-02-2016	411601027782	317,45	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.619
09-02-2016	411601027783	6,06	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-145
09-02-2016	411601027784	130,27	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.126
09-02-2016	411601027785	9,97	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-239
09-02-2016	411601027786	321,01	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.704
09-02-2016	411601027787	31,21	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-749
09-02-2016	411601027788	148,26	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.558
09-02-2016	411601027789	168,32	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4.040
09-02-2016	411601027790	313,70	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.529
09-02-2016	411601027791	822,96	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-19.751
09-02-2016	411601027792	437,97	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-10.511
09-02-2016	411601027793	269,95	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.479
09-02-2016	411601027794	35,64	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-855
09-02-2016	411601027795	209,63	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.031
09-02-2016	411601027796	287,78	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.907
09-02-2016	411601027797	74,04	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.777
09-02-2016	411601027798	25,80	218142 - HERA COMM S.R.L.		16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-619
09-02-2016	411601027799	25,99	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-624
09-02-2016	411601027800	41,83	218142 - HERA COMM S.R.L.		16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027801	977,52	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-23.460
09-02-2016	411601027802	41,83	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027803	22,47	218142 - HERA COMM S.R.L.		16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-539
09-02-2016	411601027804	1.024,00	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-24.576
09-02-2016	411601027805	215,58	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.174
09-02-2016	411601027806	55,07	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.322
09-02-2016	411601027807	326,43	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-7.834
09-02-2016	411601027808	39,19	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-941
09-02-2016	411601027809	276,61	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.639
09-02-2016	411601027810	31,21	218142 - HERA COMM S.R.L.		16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-749
09-02-2016	411601027811	41,83	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027812	31,21	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-749
09-02-2016	411601027813	89,90	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2.158
09-02-2016	411601027814	41,83	218142 - HERA COMM S.R.L.		15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027815	630,88	218142 - HERA COMM S.R.L.		12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-15.141

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09-02-2016	411601027816	235,74	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-5.658
09-02-2016	411601027817	64,40	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.546
09-02-2016	411601027818	15,36	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-369
09-02-2016	411601027819	69,04	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.657
09-02-2016	411601027820	-895,37	218142 - HERA COMM S.R.L.	15-02-2016	12-03-2016	07-03-2016	20160000891	-5	4.477
09-02-2016	411601027821	14,37	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-345
09-02-2016	411601133795	1.405,53	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-33.733
09-02-2016	411601133796	1.627,36	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-39.057
09-02-2016	411601133797	1.110,67	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-26.656
09-02-2016	411601133798	3.825,81	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-91.819
09-02-2016	411601133799	15,92	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-382
09-02-2016	411601133800	15,92	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-382
09-02-2016	411601133801	34,98	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-840
09-02-2016	411601027722	10,64	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-255
09-02-2016	411601027723	7,91	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-190
09-02-2016	411601027724	4,80	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-115
09-02-2016	411601027725	68,76	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.650
09-02-2016	411601027726	144,78	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-3.475
09-02-2016	411601027728	103,49	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2.484
09-02-2016	411601027730	41,83	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027731	22,47	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-539
09-02-2016	411601027732	698,94	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-16.775
09-02-2016	411601027733	954,58	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-22.910
09-02-2016	411601027734	41,83	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.004
09-02-2016	411601027735	431,26	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-10.350
09-02-2016	411601027736	428,76	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-10.290
09-02-2016	411601027737	207,69	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-4.985
09-02-2016	411601027738	403,29	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-9.679
09-02-2016	411601027739	46,15	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-1.108
09-02-2016	411601027740	100,79	218142 - HERA COMM S.R.L.	16-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2.419
09-02-2016	411601027741	276,50	218142 - HERA COMM S.R.L.	15-02-2016	31-03-2016	07-03-2016	20160000891	-24	-6.636
09-02-2016	411601027742	113,96	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-2.735
09-02-2016	411601027743	22,68	218142 - HERA COMM S.R.L.	12-02-2016	31-03-2016	07-03-2016	20160000891	-24	-544
24-02-2016	2016-131	120,00	133578 - FORMEL S.R.L.	07-03-2016	26-03-2016	07-03-2016	20160000892	-19	-2.280
03-03-2016	527	175,40	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	04-03-2016	02-04-2016	07-03-2016	20160000893	-26	-4.560
02-03-2016	29 N BIS	254,51	227949 - 2014 BY AUTOGARDEN SRL	08-03-2016	03-04-2016	08-03-2016	20160000894	-26	-6.617
02-03-2016	29 N BIS	960,25	227949 - 2014 BY AUTOGARDEN SRL	08-03-2016	03-04-2016	08-03-2016	20160000895	-26	-24.967
02-03-2016	29 N BIS	1.042,21	227949 - 2014 BY AUTOGARDEN SRL	08-03-2016	03-04-2016	08-03-2016	20160000896	-26	-27.097
07-03-2016	5TER	215,00	244734 - PNEUS SERVICE SASA DI LOMBARDI CARLO & C.	08-03-2016	07-04-2016	08-03-2016	20160000897	-30	-6.450
07-03-2016	00001/PA	3.172,00	46045 - FORNARI MASSIMILIANO CESARE	08-03-2016	06-04-2016	08-03-2016	20160000898	-29	-91.988
26-02-2016	433/FE	560,98	211455 - KRATOS S.P.A.	08-03-2016	02-04-2016	08-03-2016	20160000899	-25	-14.025

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29-02-2016	FATTIP2_16	3.348,00	237186 - FINAMBIENTE GROUP SPA	03-03-2016	30-03-2016	09-03-2016	20160000900	-21	-70.308
01-02-2016	04/16	23.234,73	175121 - VERDIDEA SRL	10-02-2016	03-03-2016	09-03-2016	20160000901	6	139.408
08-03-2016	FATTIP5_16	319,64	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	09-03-2016	07-04-2016	09-03-2016	20160000906	-29	-9.270
31-01-2016	3317000018	3.210,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	10-03-2016	20160000910	-21	-67.410
31-01-2016	3317000020	600,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	10-03-2016	20160000911	-21	-12.600
31-01-2016	3317000018	270,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	10-03-2016	20160000912	-21	-5.670
25-02-2016	411601426701	5.993,59	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-125.865
25-02-2016	411601426702	89,68	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-1.883
25-02-2016	411601426703	126,41	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-2.655
25-02-2016	411601426706	46,60	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-979
25-02-2016	411601426707	31,40	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-659
25-02-2016	411601426708	-73,32	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	1.540
25-02-2016	411601426709	15,25	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-320
25-02-2016	411601426710	32,00	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-672
25-02-2016	411601426711	31,42	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-660
25-02-2016	411601426712	37,32	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-784
25-02-2016	411601426713	2.901,91	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-60.940
25-02-2016	411601426700	336,01	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-7.056
25-02-2016	411601426699	92,68	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-1.946
25-02-2016	411601426697	83,61	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-1.756
25-02-2016	411601426698	23,15	218142 - HERA COMM S.R.L.	02-03-2016	31-03-2016	10-03-2016	20160000913	-21	-486
26-02-2016	421600006412	42,46	218142 - HERA COMM S.R.L.	02-03-2016	30-03-2016	10-03-2016	20160000913	-20	-849
29-02-2016	421600008906	83,55	218142 - HERA COMM S.R.L.	03-03-2016	01-04-2016	10-03-2016	20160000913	-22	-1.838
02-03-2016	411601614922	-301,77	218142 - HERA COMM S.R.L.	04-03-2016	02-04-2016	10-03-2016	20160000913	-23	6.941
02-03-2016	411601614930	-143,05	218142 - HERA COMM S.R.L.	04-03-2016	02-04-2016	10-03-2016	20160000913	-23	3.290
02-03-2016	411601614869	-61,39	218142 - HERA COMM S.R.L.	04-03-2016	30-04-2016	10-03-2016	20160000913	-51	3.131
25-02-2016	1/2016	13.569,35	214167 - AUTOTRASPORTI E COSTRUZIONI GENERALI di MIRABELLA MICHELE & C. S.A.S.	07-03-2016	03-04-2016	11-03-2016	20160000914	-23	-312.095
01-02-2016	16-0100781	377,80	236977 - LINKEM S.P.A.	08-03-2016	24-03-2016	11-03-2016	20160000915	-13	-4.911
01-03-2016	09/16	23.234,73	175121 - VERDIDEA SRL	09-03-2016	06-04-2016	11-03-2016	20160000916	-26	-604.103
29-02-2016	1630009259	122,50	169042 - ENEL SOLE SRL	01-03-2016	30-03-2016	11-03-2016	20160000917	-19	-2.328
06-03-2016	004700255164	9,17	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-248
06-03-2016	004700258343	967,56	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-26.124
06-03-2016	004700258344	-1.369,52	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	36.977
06-03-2016	004700258345	141,96	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-3.833
06-03-2016	004700258681	2.256,35	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-60.921
06-03-2016	004700258682	2.263,71	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-61.120
06-03-2016	004700258683	2.648,81	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-71.518
06-03-2016	004700258684	2.230,63	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-60.227
06-03-2016	004700258685	299,60	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-8.089
06-03-2016	004700258686	1.774,82	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-47.920
06-03-2016	004700258687	386,51	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-10.436
06-03-2016	004700258688	1.606,43	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-43.374

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06-03-2016	004700260148	94,07	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-2.540
06-03-2016	004700260149	85,23	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-2.301
06-03-2016	004700260150	207,30	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-5.597
06-03-2016	004700260151	765,10	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-20.658
06-03-2016	004700260152	21,65	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-585
06-03-2016	004700260153	250,98	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-6.776
06-03-2016	004700260154	484,57	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-13.083
06-03-2016	004700260155	764,61	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-20.644
06-03-2016	004700260156	170,99	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-4.617
06-03-2016	004700260157	315,52	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-8.519
06-03-2016	004700260158	1.619,10	170569 - ENEL ENERGIA SPA	09-03-2016	07-04-2016	11-03-2016	20160000918	-27	-43.716
31-01-2016	0000001000004404	1.626,02	238488 - REPSOL ITALIA SPA	23-02-2016	19-03-2016	11-03-2016	20160000919	-8	-13.008
31-01-2016	0000001000004405	437,10	238488 - REPSOL ITALIA SPA	23-02-2016	19-03-2016	11-03-2016	20160000919	-8	-3.497
31-01-2016	0000001000004406	437,10	238488 - REPSOL ITALIA SPA	23-02-2016	19-03-2016	11-03-2016	20160000919	-8	-3.497
31-01-2016	0000001000004407	1.626,02	238488 - REPSOL ITALIA SPA	23-02-2016	19-03-2016	11-03-2016	20160000919	-8	-13.008
29-02-2016	0000001000009347	1.757,51	238488 - REPSOL ITALIA SPA	03-03-2016	02-04-2016	11-03-2016	20160000919	-22	-38.665
29-02-2016	0000001000009348	984,57	238488 - REPSOL ITALIA SPA	03-03-2016	02-04-2016	11-03-2016	20160000919	-22	-21.661
29-02-2016	0000001000009348	1.757,51	238488 - REPSOL ITALIA SPA	03-03-2016	02-04-2016	11-03-2016	20160000919	-22	-38.665
31-01-2016	000000199	350,00	172429 - DEDAGROUP SPA	16-02-2016	31-03-2016	11-03-2016	20160000920	-20	-7.000
29-02-2016	313	885,55	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	08-03-2016	03-04-2016	11-03-2016	20160000921	-23	-20.368
09-03-2016	1E2016	6.115,82	158883 - STELLA RICHTER ELENA	14-03-2016	09-04-2016	14-03-2016	20160000924	-26	-159.011
09-03-2016	24 E./2016	6.115,82	158883 - STELLA RICHTER PAOLO	14-03-2016	09-04-2016	14-03-2016	20160000925	-26	-159.011
08-03-2016	M/340	285,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-03-2016	09-04-2016	14-03-2016	20160000926	-46	-13.110
31-12-2015	363	721,73	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	15-02-2016	12-03-2016	15-03-2016	20160000927	3	2.165
31-12-2015	364	45.454,55	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	15-02-2016	12-03-2016	15-03-2016	20160000928	3	136.364
31-12-2015	399	17.699,09	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	25-02-2016	20-03-2016	15-03-2016	20160000929	-5	-88.495
29-02-2016	3	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	15-03-2016	13-04-2016	15-03-2016	20160000934	-29	-5.800
03-03-2016	E000143505	2.590,85	229947 - GALA SPA	14-03-2016	08-04-2016	15-03-2016	20160000937	-24	-62.180
03-03-2016	E000143506	44,94	229947 - GALA SPA	14-03-2016	08-04-2016	15-03-2016	20160000938	-24	-1.079
03-03-2016	E000143507	129,39	229947 - GALA SPA	14-03-2016	08-04-2016	15-03-2016	20160000938	-24	-3.105
08-02-2016	004700127650	816,12	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-13.058
08-02-2016	004700135545	9,17	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-147
08-02-2016	004700127651	66,03	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-1.056
08-02-2016	004700127652	205,73	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-3.292
08-02-2016	004700127653	696,51	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-11.144
08-02-2016	004700127654	22,64	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-362
08-02-2016	004700127655	263,08	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-4.209
08-02-2016	004700127656	510,81	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-8.173
08-02-2016	004700127657	811,65	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-12.986
08-02-2016	004700127658	775,24	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-12.404
08-02-2016	004700127659	346,35	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-5.542
08-02-2016	004700127762	1.417,84	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-22.685

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08-02-2016	004700127763	118,52	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-1.896
08-02-2016	004700127800	3.167,23	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-50.676
08-02-2016	004700131220	1.958,43	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-31.335
08-02-2016	004700131221	1.571,94	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-25.151
08-02-2016	004700131222	2.237,86	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-35.806
08-02-2016	004700131223	1.879,52	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-30.072
08-02-2016	004700134634	325,12	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-5.202
08-02-2016	004700134635	98,61	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-1.578
08-02-2016	004700134636	428,36	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-6.854
08-02-2016	004700134637	1.207,92	170569 - ENEL ENERGIA SPA	03-03-2016	01-04-2016	16-03-2016	20160000941	-16	-19.327
22-02-2016	004700238604	1.377,97	170569 - ENEL ENERGIA SPA	24-02-2016	24-03-2016	16-03-2016	20160000941	-8	-11.024
08-03-2016	06 PA 2016	58.760,62	237638 - G & M. LAVORI S.R.L.	09-03-2016	07-04-2016	17-03-2016	20160000946	-21	-1.233.973
31-01-2016	V3-30039	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	10-02-2016	02-03-2016	17-03-2016	20160000947	15	125.000
29-02-2016	V3-30203	29.931,50	238594 - DE VIZIA TRASFER S.P.A.	08-03-2016	06-04-2016	17-03-2016	20160000947	-20	-598.630
31-12-2015	V3-31717	22.272,73	238594 - DE VIZIA TRASFER S.P.A.	10-02-2016	17-02-2016	17-03-2016	20160000948	29	645.909
29-02-2016	025082	2.859,49	242825 - NEXIVE S.P.A.	17-03-2016	07-04-2016	17-03-2016	20160000950	-21	-60.049
08-03-2016	M/342	185,25	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	14-03-2016	30-04-2016	18-03-2016	20160000976	-43	-7.966
16-03-2016	7	-11,25	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	18-03-2016	30-04-2016	18-03-2016	20160000976	-43	484
29-06-2015	7	1.421,06	242628 - RIZZO LUIGI	16-07-2015	29-07-2015	18-03-2016	20160000977	233	331.107
31-01-2016	V816000064	55.270,10	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	17-03-2016	15-05-2016	21-03-2016	20160001001	-55	-3.039.856
11-03-2016	FATTPA 3_16	850,00	135280 - NASA SUD SAS di P.P. SANTUCCI	14-03-2016	13-04-2016	21-03-2016	20160001002	-23	-19.550
10-03-2016	FATTPA 2_16	2.760,00	135280 - NASA SUD SAS di P.P. SANTUCCI	14-03-2016	09-04-2016	21-03-2016	20160001003	-19	-52.440
02-03-2016	167	2.317,55	133056 - BIBLION SRL	15-03-2016	13-04-2016	21-03-2016	20160001004	-23	-53.304
31-12-2015	FY0003019	2.542,07	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	21-03-2016	20160001005	24	61.010
02-02-2016	76	2.317,55	133056 - BIBLION SRL	18-02-2016	11-03-2016	21-03-2016	20160001006	10	23.176
29-02-2016	20/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	18-03-2016	15-04-2016	21-03-2016	20160001007	-25	-78.515
31-12-2015	FY0003017	211,75	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	21-03-2016	20160001009	24	5.082
31-12-2015	FY0003017	1.262,42	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	21-03-2016	20160001010	24	30.298
27-02-2016	46/E	2.000,00	163182 - DE LEONI INFORMATICA S.R.L.	15-03-2016	28-03-2016	21-03-2016	20160001011	-7	-14.000
31-12-2015	FY0003020	7.257,92	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	21-03-2016	20160001012	24	174.190
31-12-2015	FY0003018	619,75	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	22-03-2016	20160001014	25	15.494
31-12-2015	FY0003018	2.510,36	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	28-01-2016	26-02-2016	22-03-2016	20160001015	25	62.759
09-03-2016	FATTPA 4_16	163.327,00	215262 - C.S.C. SRL	10-03-2016	08-04-2016	22-03-2016	20160001016	-17	-2.776.559
14-03-2016	FATTPA 24_16	2.281,42	239055 - 17VENTIDUE S.R.L.	22-03-2016	13-04-2016	22-03-2016	20160001017	-22	-50.191
29-02-2016	V3-30180	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	03-03-2016	31-03-2016	22-03-2016	20160001018	-9	-5.828.250
29-02-2016	V3-30181	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	03-03-2016	31-03-2016	22-03-2016	20160001018	-9	-75.000
15-03-2016	0000001000014178	353,91	238488 - REPSOL ITALIA SPA	22-03-2016	17-04-2016	23-03-2016	20160001019	-25	-8.848
03-02-2016	1E	13.633,13	244762 - A&B INGEGNERIA S.N.C. DI ALFONSI P. E BIFARDI.	08-03-2016	04-03-2016	23-03-2016	20160001020	19	259.029
04-03-2016	FATTPA 1_16	577,87	133223 - EDILBI SRL	07-03-2016	03-04-2016	23-03-2016	20160001021	-11	-6.357
22-03-2016	FATTPA 7_16	450,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	23-03-2016	21-04-2016	23-03-2016	20160001022	-29	-13.050

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16-03-2016	625	290,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	23-03-2016	15-04-2016	31-03-2016	20160001258	-15	-4.350
14-03-2016	V16025389	680,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	22-03-2016	30-04-2016	31-03-2016	20160001259	-30	-20.400
13-01-2016	09	6.344,00	10194 - BASSI MASSIMO	18-01-2016	13-02-2016	31-03-2016	20160001260	47	298.168
07-07-2015	FATTA 7_15	8.881,60	149765 - CERASOLI PIERO MASSIMO	08-07-2015	06-08-2015	31-03-2016	20160001261	238	2.113.821
30-11-2015	15-00552	66.833,33	225596 - GEMMO S.P.A.	04-12-2015	31-01-2016	31-03-2016	20160001262	60	4.010.000
31-10-2015	15-00512	42.178,58	225596 - GEMMO S.P.A.	06-11-2015	05-12-2015	31-03-2016	20160001263	117	4.934.894
31-10-2015	15-00512	24.654,75	225596 - GEMMO S.P.A.	06-11-2015	05-12-2015	31-03-2016	20160001264	117	2.884.606
15-02-2016	FATTA 1_16	2.637,44	137808 - CARTOLERIA PAGLIALUNGA ENRICO	31-03-2016	16-03-2016	31-03-2016	20160001265	15	39.562
29-02-2016	312	500,00	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	15-03-2016	03-04-2016	31-03-2016	20160001266	-3	-1.500
17-03-2016	01E/2016	1.561,41	232163 - COPY CENTER di CAIANI ALFREDA	18-03-2016	16-04-2016	31-03-2016	20160001267	-16	-24.983
01-04-2016	1	58,34	119017 - MARIGLIANI ROSARIO	01-04-2016	01-05-2016	05-04-2016	20160001270	-26	-1.517
01-04-2016	FATTA 2_16	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	05-04-2016	01-05-2016	07-04-2016	20160001280	-24	-289.965
23-03-2016	0000001000015825	1.467,37	238488 - REPSOL ITALIA SPA	29-03-2016	24-04-2016	08-04-2016	20160001285	-16	-23.478
31-12-2015	15-00614	9.836,07	225596 - GEMMO S.P.A.	21-01-2016	29-02-2016	08-04-2016	20160001286	39	-383.607
31-12-2015	15-00581	19.341,14	225596 - GEMMO S.P.A.	21-01-2016	29-02-2016	08-04-2016	20160001286	39	754.304
31-12-2015	15-00581	47.492,19	225596 - GEMMO S.P.A.	21-01-2016	29-02-2016	08-04-2016	20160001287	39	1.852.195
22-03-2016	30/S	4.140,00	134717 - P. C. C. IMPIANTI SRL	29-03-2016	30-04-2016	08-04-2016	20160001288	-22	-91.080
06-04-2016	792	1.141,88	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	07-04-2016	06-05-2016	08-04-2016	20160001289	-28	-31.973
05-01-2016	FATTA 1_16	10.280,00	167596 - MAX IMPIANTI DI ANTONETTI MASSIMILIANO	15-01-2016	04-02-2016	08-04-2016	20160001290	64	657.920
12-03-2016	921680015867	146,14	226154 - AGEA ENERGIA SPA	06-04-2016	15-04-2016	11-04-2016	20160001294	-4	-585
31-03-2016	1630012082	122,50	169042 - ENEL SOLE SRL	06-04-2016	04-05-2016	11-04-2016	20160001295	-23	-2.818
31-03-2016	1630012081	175,44	169042 - ENEL SOLE SRL	06-04-2016	15-05-2016	11-04-2016	20160001295	-34	-5.965
25-03-2016	411602416902	273,11	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-5.735
25-03-2016	411602416903	5.149,65	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-108.143
25-03-2016	411602416912	250,18	218142 - HERA COMM S.R.L.	31-03-2016	30-04-2016	11-04-2016	20160001296	-19	-4.753
25-03-2016	411602416905	107,63	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-2.260
25-03-2016	411602416906	43,17	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-907
25-03-2016	411602416907	15,92	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-334
25-03-2016	411602416908	158,76	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-3.334
25-03-2016	411602416909	31,96	218142 - HERA COMM S.R.L.	31-03-2016	30-04-2016	11-04-2016	20160001296	-19	-607
25-03-2016	411602416910	31,40	218142 - HERA COMM S.R.L.	31-03-2016	30-04-2016	11-04-2016	20160001296	-19	-597
25-03-2016	411602416911	33,17	218142 - HERA COMM S.R.L.	31-03-2016	30-04-2016	11-04-2016	20160001296	-19	-630
25-03-2016	411602416901	64,47	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-1.354
25-03-2016	411602416900	22,39	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-470
25-03-2016	411602416899	699,97	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-14.699
25-03-2016	411602416904	82,92	218142 - HERA COMM S.R.L.	04-04-2016	02-05-2016	11-04-2016	20160001296	-21	-1.741
04-04-2016	60N	310,50	227949 - 2014 BY AUTOGARDEN SRL	11-04-2016	07-05-2016	12-04-2016	20160001318	-25	-7.763
04-04-2016	60N	1.171,50	227949 - 2014 BY AUTOGARDEN SRL	11-04-2016	07-05-2016	12-04-2016	20160001319	-25	-29.288
04-04-2016	60N	1.271,50	227949 - 2014 BY AUTOGARDEN SRL	11-04-2016	07-05-2016	12-04-2016	20160001320	-25	-31.788
07-04-2016	M/555	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001321	-49	-50.274
07-04-2016	M/555	44,26	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001322	-49	-2.169

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06-04-2016	M/517	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001323	-49	-11.466
06-04-2016	M/518	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001324	-49	-50.274
07-04-2016	M/556	532,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	12-04-2016	20160001325	-49	-26.068
31-03-2016	506	826,76	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	08-04-2016	08-05-2016	12-04-2016	20160001326	-26	-21.496
31-03-2016	44 PA	65,54	239691 - CKC GROUP SRL	11-04-2016	31-05-2016	12-04-2016	20160001327	-49	-3.211
02-02-2016	FPA-2016-7	5.000,00	171907 - LIVINGSTON VIAGGIARE DI ELIGIO CIPRIANI	11-04-2016	03-03-2016	12-04-2016	20160001328	40	200.000
31-03-2016	3317000047	435,00	172429 - DEDAGROUP SPA	12-04-2016	30-05-2016	13-04-2016	20160001342	47	20.445
01-04-2016	16E	4.464,24	231397 - PESCI GIULIO	08-04-2016	08-05-2016	13-04-2016	20160001343	-25	-111.606
22-03-2016	0000007018	2.830,58	157164 - OLIVETTI S.P.A.	11-04-2016	21-05-2016	13-04-2016	20160001345	-38	-107.562
22-03-2016	0000007019	2.830,58	157164 - OLIVETTI S.P.A.	11-04-2016	21-05-2016	13-04-2016	20160001345	-38	-107.562
31-03-2016	3316000772	350,00	172429 - DEDAGROUP SPA	11-04-2016	30-05-2016	13-04-2016	20160001346	-47	-16.450
02-04-2016	FATPA_1_16	4.440,80	239277 - DEMILIO SALVATORE	05-04-2016	02-05-2016	13-04-2016	20160001347	-19	-84.375
19-01-2016	2016PM0000033	50,00	245172 - ARUBA PEC SPA	11-04-2016	31-03-2016	13-04-2016	20160001348	13	650
08-04-2016	382/PA	688,29	237363 - LEXMEDIA SRL	11-04-2016	13-05-2016	13-04-2016	20160001349	-30	-20.649
04-11-2015	69/09	4.028,92	221682 - MEDICA SUD SRL	16-11-2015	11-12-2015	14-04-2016	20160001353	125	503.615
24-03-2016	FATPA_8_16	1.090,33	244395 - NUOVA INFORMATION SYSTEM SNC	11-04-2016	23-05-2016	14-04-2016	20160001354	-39	-42.523
22-12-2015	768937	-206,90	242825 - NEXIVE S.P.A.	11-01-2016	23-01-2016	14-04-2016	20160001355	82	-16.966
31-03-2016	039113	3.024,14	242825 - NEXIVE S.P.A.	11-04-2016	07-05-2016	14-04-2016	20160001355	-23	-69.555
05-02-2016	4220716800005937	591,96	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001356	-16	-9.471
12-02-2016	7X00265942	120,30	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	26-04-2016	14-04-2016	20160001357	-12	-1.444
05-02-2016	4220716800005731	645,71	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001358	-16	-10.331
05-02-2016	8N00048390	70,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001358	-16	-1.120
05-02-2016	8N00045664	58,48	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-936
05-02-2016	8N00045603	29,21	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-467
05-02-2016	8N00045802	68,56	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-1.097
05-02-2016	8N00046211	54,34	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-869
05-02-2016	8N00046376	131,97	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-2.112
05-02-2016	8N00046921	42,56	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-681
05-02-2016	8N00047206	29,08	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-465
05-02-2016	8N00047292	29,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-464
05-02-2016	8N00047309	59,38	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-950
05-02-2016	8N00047691	354,94	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-5.679
05-02-2016	8N00047708	67,04	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-1.073
05-02-2016	8N00047783	34,63	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-554
05-02-2016	8N00048014	29,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-464
05-02-2016	4220716800005747	647,59	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-10.361
05-02-2016	8N00048543	68,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-1.088
05-02-2016	8N00048593	383,68	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-6.139
05-02-2016	8N00048644	29,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-464
05-02-2016	8N00048743	1.259,66	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-20.155
05-02-2016	8N00048865	4.067,21	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-65.075
05-02-2016	4220716800006050	58,00	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-928
05-02-2016	4220716800005854	85,39	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-1.366

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG fra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
05-02-2016	8N00045660	583,73	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-9.340
05-02-2016	8N00045711	235,62	136164 - TIM - TELECOM ITALIA SPA	02-03-2016	30-04-2016	14-04-2016	20160001359	-16	-3.770
11-03-2016	411601967721	160,11	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2.562
11-03-2016	411601967722	352,89	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5.646
11-03-2016	411601967723	6,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-97
11-03-2016	411601967724	31,02	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-496
11-03-2016	411601967725	119,72	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1.916
11-03-2016	411601967726	8,89	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-142
11-03-2016	411601967727	301,84	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4.829
11-03-2016	411601967728	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-499
11-03-2016	411601967729	57,11	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-914
11-03-2016	411601967730	139,82	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2.237
11-03-2016	411601967731	268,17	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4.291
11-03-2016	411601967732	816,54	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-13.065
11-03-2016	411601967733	350,54	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5.609
11-03-2016	411601967734	219,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3.507
11-03-2016	411601967735	33,49	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-536
11-03-2016	411601967736	175,92	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2.815
11-03-2016	411601967737	216,76	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3.468
11-03-2016	411601967738	70,57	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1.129
11-03-2016	411601967739	20,46	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-327
11-03-2016	411601967740	24,43	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-391
11-03-2016	411601967741	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-669
11-03-2016	411601967742	852,36	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-13.638
11-03-2016	411601967743	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-669
11-03-2016	411601967744	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-360
11-03-2016	411601967745	951,97	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-15.232
11-03-2016	411601967746	41,12	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-658
11-03-2016	411601967747	235,36	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3.766
11-03-2016	411601967748	55,07	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-881
11-03-2016	411601967749	251,54	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4.025
11-03-2016	411601967750	39,19	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-627
11-03-2016	411601967751	234,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3.745
11-03-2016	411601967752	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-499
11-03-2016	411601921949	1.151,61	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-18.426
11-03-2016	411601921950	2.890,05	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-46.241
11-03-2016	411601921951	15,99	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-256
11-03-2016	411601921952	0,20	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3
11-03-2016	411601921953	27,30	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-437
11-03-2016	411601967660	8,54	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-137
11-03-2016	411601967661	6,56	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-105
11-03-2016	411601967662	3,80	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-61
11-03-2016	411601967663	64,93	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1.039

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								tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
11-03-2016	411601967664	137,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-2.193
11-03-2016	411601967666	94,02	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-1.504
11-03-2016	411601967668	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-669
11-03-2016	411601967669	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-360
11-03-2016	411601967670	667,56	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-10.681
11-03-2016	411601967671	976,53	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-15.624
11-03-2016	411601967672	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-669
11-03-2016	411601967673	458,15	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-7.330
11-03-2016	411601967674	409,44	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-6.551
11-03-2016	411601967675	191,79	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-3.069
11-03-2016	411601967676	369,73	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-5.916
11-03-2016	411601967677	38,94	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-623
11-03-2016	411601967678	93,25	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-1.492
11-03-2016	411601967679	223,75	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-3.580
11-03-2016	411601967680	100,17	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-1.603
11-03-2016	411601967681	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-360
11-03-2016	411601967682	43,16	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-691
11-03-2016	411601967683	213,25	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-3.412
11-03-2016	411601967684	297,45	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-4.759
11-03-2016	411601967685	310,98	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-4.976
11-03-2016	411601967686	25,92	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-415
11-03-2016	411601967687	798,92	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-12.783
11-03-2016	411601967688	55,07	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-881
11-03-2016	411601967689	153,26	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-2.452
11-03-2016	411601967690	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-499
11-03-2016	411601967691	7,11	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-114
11-03-2016	411601967692	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-499
11-03-2016	411601967693	32,00	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-512
11-03-2016	411601967694	343,12	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-5.490
11-03-2016	411601967695	103,99	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-1.664
11-03-2016	411601967696	697,68	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-11.163
11-03-2016	411601967697	129,90	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-2.078
11-03-2016	411601967698	1.023,69	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	14-04-2016	20160001360	-2		-2.047
11-03-2016	411601967699	977,88	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	14-04-2016	20160001360	-2		-1.956
11-03-2016	411601967700	59,66	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-955
11-03-2016	411601967701	77,37	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-1.238
11-03-2016	411601967702	327,38	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-5.238
11-03-2016	411601967703	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-360
11-03-2016	411601967704	22,47	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-360
11-03-2016	411601967705	36,65	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-586
11-03-2016	411601967706	131,19	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-2.099
11-03-2016	411601967707	118,41	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-1.895
11-03-2016	411601967708	359,28	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16		-5.748

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
11-03-2016	411601967709	434,13	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-6.946
11-03-2016	411601967710	373,85	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-5.982
11-03-2016	411601967711	7,96	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-127
11-03-2016	411601967712	307,46	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-4.919
11-03-2016	411601967713	167,20	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2.675
11-03-2016	411601967714	52,56	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-841
11-03-2016	411601967715	1.907,75	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-30.524
11-03-2016	411601967716	232,09	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3.713
11-03-2016	411601967717	54,24	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-868
11-03-2016	411601967718	203,06	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3.249
11-03-2016	411601967719	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-499
11-03-2016	411601967720	164,29	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-2.629
11-03-2016	411601967753	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-669
11-03-2016	411601967754	31,21	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-499
11-03-2016	411601967755	71,53	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-1.144
11-03-2016	411601967756	41,83	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-669
11-03-2016	411601967757	542,26	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-8.676
11-03-2016	411601967758	238,10	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-3.810
11-03-2016	411601967759	21,01	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-336
11-03-2016	411601967760	15,36	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-246
11-03-2016	411601967761	17,78	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-284
11-03-2016	411601967762	600,06	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	14-04-2016	20160001360	-2	-1.200
11-03-2016	411601967763	13,21	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	14-04-2016	20160001360	-2	-26
11-03-2016	411601967764	14,37	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-230
11-03-2016	411601967765	584,37	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-9.350
11-03-2016	411601921947	1.100,15	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-17.602
11-03-2016	411601921948	1.387,00	218142 - HERA COMM S.R.L.	18-03-2016	30-04-2016	14-04-2016	20160001360	-16	-22.192
14-03-2016	421600012583	83,55	218142 - HERA COMM S.R.L.	18-03-2016	16-04-2016	14-04-2016	20160001360	-2	-167
15-02-2016	002	7.590,00	156308 - STUDIO AF SRL	19-02-2016	19-03-2016	15-04-2016	20160001361	27	204.930
31-03-2016	4	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	14-04-2016	12-05-2016	15-04-2016	20160001362	-27	-5.400
24-03-2016	10587E	5.766,40	245176 - E.P. SPA	11-04-2016	30-04-2016	15-04-2016	20160001363	-15	-86.496
01-04-2016	PA/01	877,87	135301 - D.I.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	12-04-2016	09-05-2016	15-04-2016	20160001364	-24	-21.069
04-03-2016	105	2.233,00	219053 - V.A.L. S.R.L.	08-03-2016	30-04-2016	15-04-2016	20160001366	-15	-33.495
06-04-2016	151	2.387,00	219053 - V.A.L. S.R.L.	08-04-2016	31-05-2016	15-04-2016	20160001366	-46	-109.802
22-02-2016	12/1	6.917,89	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	29-02-2016	27-03-2016	15-04-2016	20160001367	19	131.440
06-04-2016	20/1	5.842,21	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	11-04-2016	11-05-2016	15-04-2016	20160001367	-26	-151.897
31-03-2016	V16033642	925,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	11-04-2016	07-05-2016	15-04-2016	20160001368	-22	-20.350
11-04-2016	000011-2016-acelet	5.438,37	231396 - CIANFROCCA ALBERTO	13-04-2016	11-05-2016	15-04-2016	20160001369	-26	-141.398
23-03-2016	4/E	477,85	237708 - NOTARNICOLA LUCIANO	12-04-2016	24-04-2016	15-04-2016	20160001370	-9	-4.301
02-02-2016	1/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	07-03-2016	03-03-2016	18-04-2016	20160001372	46	5.306.165
01-03-2016	2/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	07-03-2016	31-03-2016	18-04-2016	20160001372	18	2.076.325

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29-02-2016	VB16000191	64.936,88	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	11-04-2016	13-06-2016	18-04-2016	20160001374	-56	-3.636,465
08-04-2016	381/PA	688,29	237363 - LEXMEDIA SRL	18-04-2016	14-05-2016	19-04-2016	20160001378	-25	-17,207
01-04-2016	E000184248	1.408,72	229947 - GALA SPA	11-04-2016	07-05-2016	20-04-2016	20160001382	-17	-23,948
01-04-2016	E000184249	1.231,02	229947 - GALA SPA	11-04-2016	07-05-2016	20-04-2016	20160001382	-17	-20,927
01-04-2016	16/16	23.234,73	175121 - VERDIDEA SRL	14-04-2016	12-05-2016	21-04-2016	20160001383	-21	-487,929
04-04-2016	301	2.317,55	133056 - BIBLION SRL	12-04-2016	11-05-2016	21-04-2016	20160001384	-20	-46,351
07-04-2016	1221699043	6.250,00	237914 - TUV ITALIA SRL	15-04-2016	07-05-2016	21-04-2016	20160001385	-16	-100,000
31-03-2016	3317000052	100,00	172429 - DEDAGROUP SPA	15-04-2016	30-05-2016	21-04-2016	20160001386	-39	-3,900
30-03-2016	2016 V VS2 1872 0	295,75	215468 - EGAF EDIZIONI SRL	05-04-2016	01-05-2016	21-04-2016	20160001387	-10	-2,958
31-03-2016	3000001786	219,00	156222 - MAGGIOLI S.P.A.	12-04-2016	08-05-2016	21-04-2016	20160001388	-17	-3,723
31-03-2016	3000001785	219,00	156222 - MAGGIOLI S.P.A.	12-04-2016	08-05-2016	21-04-2016	20160001388	-17	-3,723
31-03-2016	0005954390	323,75	156222 - MAGGIOLI S.P.A.	12-04-2016	31-05-2016	21-04-2016	20160001389	-40	-12,950
31-03-2016	5	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	19-04-2016	12-05-2016	21-04-2016	20160001392	-21	-31,500
15-04-2016	29/1	6.711,43	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	20-04-2016	18-05-2016	21-04-2016	20160001394	-27	-181,209
13-04-2016	FATTPA 2_16	1.903,20	54323 - INNICO PIER CARLO	19-04-2016	14-05-2016	21-04-2016	20160001395	-23	-43,774
30-03-2016	13/01	323,00	137947 - TE.A.M. TERRACINA ASCENSORI E MONTACARICHI di E.TITTOCCHIA & R. GROSSI SNC	14-04-2016	13-05-2016	21-04-2016	20160001396	-22	-7,106
31-03-2016	35/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	18-04-2016	15-05-2016	21-04-2016	20160001397	-24	-75,374
13-04-2016	FATTPA 1_16	12.688,00	54323 - INNICO PIER CARLO	20-04-2016	14-05-2016	21-04-2016	20160001398	-23	-291,824
12-04-2016	3	112.557,26	239311 - E.CO APPALTI S.R.L.	14-04-2016	12-05-2016	21-04-2016	20160001400	-21	-2.363,702
12-04-2016	2	30.778,64	239311 - E.CO APPALTI S.R.L.	14-04-2016	12-05-2016	21-04-2016	20160001401	-21	-646,351
01-04-2016	10	2.537,60	70428 - MOSA GIUSEPPE	15-04-2016	13-05-2016	22-04-2016	20160001402	-21	-53,290
19-02-2016	414	945,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	10-03-2016	20-03-2016	22-04-2016	20160001403	33	31,185
05-02-2016	4/PA	198,54	231404 - P.C. 2000 SAS di MARZELLA ISABELLA	10-03-2016	06-03-2016	22-04-2016	20160001404	47	9,331
07-04-2016	M/555	420,50	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	08-04-2016	31-05-2016	22-04-2016	20160001405	-39	-16,400
13-04-2016	18/01	345,00	137947 - TE.A.M. TERRACINA ASCENSORI E MONTACARICHI di E.TITTOCCHIA & R. GROSSI SNC	19-04-2016	17-05-2016	22-04-2016	20160001406	-25	-8,625
13-04-2016	17/01	210,00	137947 - TE.A.M. TERRACINA ASCENSORI E MONTACARICHI di E.TITTOCCHIA & R. GROSSI SNC	19-04-2016	17-05-2016	22-04-2016	20160001406	-25	-5,250
13-04-2016	19/01	240,00	137947 - TE.A.M. TERRACINA ASCENSORI E MONTACARICHI di E.TITTOCCHIA & R. GROSSI SNC	19-04-2016	17-05-2016	22-04-2016	20160001406	-25	-6,000
14-04-2016	FATTPA 1_16	121,20	245053 - MASTERCAR	19-04-2016	14-05-2016	27-04-2016	20160001621	-17	-2,060
31-03-2016	505	590,16	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	08-04-2016	07-05-2016	27-04-2016	20160001622	-10	-5,902
21-04-2016	449/PA	705,62	237363 - LEXMEDIA SRL	26-04-2016	26-05-2016	29-04-2016	20160001626	-27	-19,052
31-03-2016	V3-30343	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	01-04-2016	30-04-2016	02-05-2016	20160001631	2	16,667
31-03-2016	V3-30342	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	01-04-2016	30-04-2016	02-05-2016	20160001631	2	1.295,167
03-02-2016	59	2.387,00	219053 - V.A.L. S.R.L.	08-02-2016	31-03-2016	02-05-2016	20160001632	32	76,384
26-04-2016	FATTPA 5_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	28-04-2016	26-05-2016	02-05-2016	20160001633	-24	-39,900
11-04-2016	411602801628	225,62	218142 - HERA COMM S.R.L.	14-04-2016	31-05-2016	03-05-2016	20160001636	-28	-6,317
07-04-2016	41160253973	465,04	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-13,021
08-04-2016	411602800790	2.867,15	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-80,280

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08-04-2016	411602800791	15,92	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-446
08-04-2016	411602800792	78,87	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-2.208
08-04-2016	411602686256	363,64	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-10.182
08-04-2016	411602686257	36,19	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.013
08-04-2016	411602686258	96,53	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-2.703
08-04-2016	411602686259	212,97	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-5.963
08-04-2016	411602686260	98,09	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-2.747
08-04-2016	411602686261	22,47	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-629
08-04-2016	411602686262	41,01	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.148
08-04-2016	411602686263	215,01	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-6.020
08-04-2016	411602686264	376,29	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-10.536
08-04-2016	411602686265	265,26	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-7.427
08-04-2016	411602686266	25,92	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-726
08-04-2016	411602686267	696,75	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-19.509
08-04-2016	411602686268	55,07	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.542
08-04-2016	411602686269	157,47	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.409
08-04-2016	411602686270	31,21	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686271	7,28	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-204
08-04-2016	411602686272	31,21	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686273	31,79	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-890
08-04-2016	411602686274	324,90	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-9.097
08-04-2016	411602686275	108,58	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.040
08-04-2016	411602686276	720,05	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-20.161
08-04-2016	411602686277	131,80	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.690
08-04-2016	411602686278	1.029,56	218142 - HERA COMM S.R.L.			12-04-2016	12-05-2016	03-05-2016	20160001686	-9	-9.266
08-04-2016	411602686279	696,59	218142 - HERA COMM S.R.L.			12-04-2016	12-05-2016	03-05-2016	20160001686	-9	-6.269
08-04-2016	411602686280	65,02	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.821
08-04-2016	411602686281	64,04	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.793
08-04-2016	411602686282	321,19	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-8.993
08-04-2016	411602686283	22,47	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-629
08-04-2016	411602686284	22,47	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-629
08-04-2016	411602686285	35,27	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-988
08-04-2016	411602686286	128,84	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.608
08-04-2016	411602686287	120,73	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.380
08-04-2016	411602686288	358,29	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-10.032
08-04-2016	411602686289	447,75	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-12.537
08-04-2016	411602686290	335,57	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-9.396
08-04-2016	411602686291	8,49	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-238
08-04-2016	411602686292	206,40	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-5.779
08-04-2016	411602686293	156,37	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.378
08-04-2016	411602686294	49,65	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.390
08-04-2016	411602686295	1.646,50	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-46.102
08-04-2016	411602686296	221,52	218142 - HERA COMM S.R.L.			12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-6.203

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08-04-2016	411602686297	59,37	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.662
08-04-2016	411602686298	165,51	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.634
08-04-2016	411602686240	8,12	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-227
08-04-2016	411602686241	6,14	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-172
08-04-2016	411602686242	2,57	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-72
08-04-2016	411602686243	70,30	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.968
08-04-2016	411602686244	138,34	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.874
08-04-2016	411602686246	54,84	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.536
08-04-2016	411602686248	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	411602686249	22,47	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-629
08-04-2016	411602686250	629,52	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-17.627
08-04-2016	411602686251	823,74	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-23.065
08-04-2016	411602686252	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	411602686253	344,06	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-9.634
08-04-2016	411602686254	387,52	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-10.851
08-04-2016	411602686255	179,17	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-5.017
08-04-2016	411602686299	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686300	117,82	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.299
08-04-2016	411602686301	150,40	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.211
08-04-2016	411602686302	303,69	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-8.503
08-04-2016	411602686303	6,06	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-170
08-04-2016	411602686304	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686305	122,07	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.418
08-04-2016	411602686306	10,09	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-283
08-04-2016	411602686307	357,97	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-10.023
08-04-2016	411602686308	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-874
08-04-2016	411602686309	57,11	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.599
08-04-2016	411602686310	164,59	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.609
08-04-2016	411602686311	125,29	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-3.508
08-04-2016	411602686312	251,72	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-7.048
08-04-2016	411602686313	721,02	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-20.189
08-04-2016	411602686314	183,50	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-5.138
08-04-2016	411602686315	148,13	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.148
08-04-2016	411602686316	34,06	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-954
08-04-2016	411602686317	156,60	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-4.385
08-04-2016	411602686318	189,92	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-5.318
08-04-2016	411602686319	67,72	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.896
08-04-2016	411602686320	19,97	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-559
08-04-2016	411602686321	24,87	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-696
08-04-2016	411602686322	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	411602686323	650,65	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-18.218
08-04-2016	411602686324	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-1.171
08-04-2016	411602686325	22,47	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	20160001686	-28	-629

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08-04-2016	411602686326	848,12	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-23.747
08-04-2016	411602686327	19,17	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-537
08-04-2016	411602686328	221,25	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-6.195
08-04-2016	411602686329	55,07	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-1.542
08-04-2016	411602686330	269,84	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-7.556
08-04-2016	411602686331	39,19	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-1.097
08-04-2016	411602686332	239,75	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-6.713
08-04-2016	411602686333	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-874
08-04-2016	411602686334	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-1.171
08-04-2016	411602686335	31,21	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-874
08-04-2016	411602686336	66,46	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-1.861
08-04-2016	411602686337	41,83	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-1.171
08-04-2016	411602686338	480,93	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-13.466
08-04-2016	411602686339	206,60	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-5.785
08-04-2016	411602686340	21,54	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-603
08-04-2016	411602686341	15,36	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-430
08-04-2016	411602686342	20,00	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-560
08-04-2016	411602686343	14,37	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-402
08-04-2016	411602686344	483,72	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-13.544
08-04-2016	411602800787	1.098,27	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-30.752
08-04-2016	411602800788	1.307,47	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-36.609
08-04-2016	411602800789	968,94	218142 - HERA COMM S.R.L.	12-04-2016	31-05-2016	03-05-2016	201600016886	-28	-27.130
08-04-2016	1/E	1.274,26	137511 - KUHN SUNHILD MAGDALENA MICHAELA	29-04-2016	21-05-2016	04-05-2016	201600016888	-17	-21.662
27-04-2016	FATPA 3_16	1.592,83	242246 - VETERINARI ASSOCIATI REGA E LEPORE	29-04-2016	27-05-2016	04-05-2016	201600016889	-23	-36.635
23-12-2015	411509245272	31,08	218142 - HERA COMM S.R.L.	31-03-2016	22-04-2016	04-05-2016	201600016900	12	373
31-03-2016	24	88.404,18	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	26-04-2016	19-05-2016	04-05-2016	201600016901	-15	-1.326.063
31-03-2016	23	2.633,31	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	26-04-2016	19-05-2016	04-05-2016	201600016902	-15	-39.500
31-03-2016	23	4.228,01	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	26-04-2016	19-05-2016	04-05-2016	201600016903	-15	-63.420
02-05-2016	2/3	69.084,57	238605 - SISTEMALAB SRL	03-05-2016	01-06-2016	04-05-2016	201600016904	-28	-1.934.368
02-05-2016	2/2	2.297,49	238605 - SISTEMALAB SRL	03-05-2016	01-06-2016	04-05-2016	201600016904	-28	-64.330
01-04-2016	16-0312793	377,80	236977 - LINKEM S.P.A.	03-05-2016	18-06-2016	05-05-2016	201600016906	-13	-4.911
02-05-2016	FATPA 5_16	7.700,01	239091 - SPAGNUOLO PAOLO	04-05-2016	02-06-2016	10-05-2016	201600016998	-23	-177.100
30-04-2016	654/E	307,00	244934 - PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP.	10-05-2016	02-06-2016	10-05-2016	201600017000	-23	-7.061
30-04-2016	053209	2.531,55	242825 - NEXIVE S.P.A.	10-05-2016	05-06-2016	10-05-2016	201600017010	-26	-65.820
29-02-2016	233	20.928,61	220980 - GE.DI.S. SOCIETA' CONSORTILE A.R.L.	14-03-2016	13-04-2016	10-05-2016	201600017020	27	565.072
31-03-2016	475	20.928,61	220980 - GE.DI.S. SOCIETA' CONSORTILE A.R.L.	19-04-2016	15-05-2016	10-05-2016	201600017020	-5	-104.643
16-02-2016	FATPA 2_16	1.911,40	242246 - VETERINARI ASSOCIATI REGA E LEPORE	18-02-2016	18-03-2016	10-05-2016	201600017030	53	101.304
03-05-2016	199	2.310,00	219053 - V.A.L. S.R.L.	05-05-2016	30-06-2016	10-05-2016	201600017150	-51	-117.810
30-04-2016	7	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	10-05-2016	05-06-2016	11-05-2016	201600017180	-25	-5.000
09-05-2016	F1600549	532,40	177056 - PARKEON SPA	10-05-2016	30-06-2016	11-05-2016	201600017190	-50	-26.620

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07-04-2016	004700418951	21,65	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-346
07-04-2016	004700418952	237,22	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-3.796
07-04-2016	004700418953	486,94	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-7.791
07-04-2016	004700418954	595,76	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-9.532
07-04-2016	004700418955	601,32	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-9.621
07-04-2016	004700418956	303,32	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-4.853
07-04-2016	004700418957	833,53	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-36.268
07-04-2016	004700420543	2.266,73	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-33.387
07-04-2016	004700420544	2.086,68	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-45.778
07-04-2016	004700420545	2.861,12	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-26.848
07-04-2016	004700420546	1.678,03	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-3.701
07-04-2016	004700420547	231,29	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-70.344
07-04-2016	004700420548	4.396,47	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-5.967
07-04-2016	004700420549	372,93	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-21.422
07-04-2016	004700420550	1.338,85	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	1.170
07-04-2016	004700421048	-73,10	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-2.207
07-04-2016	004700421049	137,95	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-43.567
07-04-2016	004700422135	2.722,92	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-12.067
07-04-2016	004700418947	754,19	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-5.756
07-04-2016	004700418949	359,78	170569 - ENEL ENERGIA SPA	05-05-2016	02-06-2016	17-05-2016	20160001755	-16	-56.590
09-05-2016	01/E	2.572,27	245046 - MARTINI ANNALISA	13-05-2016	09-06-2016	18-05-2016	20160001757	-22	-5.279
06-05-2016	86N	310,50	227949 - 2014 BY AUTOGARDEN SRL	10-05-2016	05-06-2016	19-05-2016	20160001759	-17	-19.916
06-05-2016	86N	1.171,50	227949 - 2014 BY AUTOGARDEN SRL	10-05-2016	05-06-2016	19-05-2016	20160001760	-17	-21.616
06-05-2016	86N	1.271,50	227949 - 2014 BY AUTOGARDEN SRL	10-05-2016	05-06-2016	19-05-2016	20160001761	-17	-4.200
19-05-2016	RIMBORSO	140,00	245581 - FIUMARA CARMEN	19-05-2016	18-06-2016	19-05-2016	20160001763	-30	-1.650
19-05-2016	COMPENSO	55,00	245582 - ABATERUSSO ANTONIO	19-05-2016	18-06-2016	19-05-2016	20160001764	-30	-4.032
30-04-2016	16172163	134,41	245021 - TOTALERG S.P.A.	09-05-2016	18-06-2016	19-05-2016	20160001765	-30	-54.754
10-05-2016	FATTPA_39_16	2.281,42	239055 - 17VENTIDUE S.R.L.	17-05-2016	12-06-2016	19-05-2016	20160001766	-24	-55.010
11-04-2016	FY0000953	18.336,54	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	27-04-2016	26-05-2016	23-05-2016	20160001783	-3	2.042
14-04-2016	FY0000551	226,90	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	15-04-2016	14-05-2016	23-05-2016	20160001784	9	-1.447
20-04-2016	FY0000873	482,43	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	27-04-2016	26-05-2016	23-05-2016	20160001785	-3	-58.229
20-04-2016	FY0000873	19.409,69	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	27-04-2016	26-05-2016	23-05-2016	20160001786	-3	-17.440
30-04-2016	1178_2016	1.090,00	226623 - GESINT SRL	13-05-2016	09-06-2016	24-05-2016	20160001790	-16	-4.165
14-04-2016	7X01091773	134,34	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	24-06-2016	24-05-2016	20160001791	-31	-3.600
28-04-2016	75	720,00	133581 - FRATELLI BRUNO S.P.A.	16-05-2016	29-05-2016	24-05-2016	20160001792	-5	-69.093
30-04-2016	58/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	17-05-2016	15-06-2016	24-05-2016	20160001793	-22	-25.116
30-04-2016	697	1.004,64	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	19-05-2016	18-06-2016	24-05-2016	20160001794	-25	-343.981
28-04-2016	11 PA 16	85.995,19	237638 - G & M. LAVORI S.R.L.	02-05-2016	28-05-2016	24-05-2016	20160001795	-4	27.258
04-05-2016	NC 02 PA 2016	-2.725,82	237638 - G & M. LAVORI S.R.L.	09-05-2016	03-06-2016	24-05-2016	20160001796	-10	1.960.374
07-04-2016	4/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	16-05-2016	07-05-2016	24-05-2016	20160001796	17	-576.757
29-04-2016	5/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	16-05-2016	29-05-2016	24-05-2016	20160001796	-5	660
22-04-2016	FATTPA 9_16	220,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	09-05-2016	22-05-2016	25-05-2016	20160001797	3	-2.851
30-04-2016	0005956324	81,45	156222 - MAGGIOLI S.P.A.	24-05-2016	30-06-2016	26-05-2016	20160001800	-35	

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30-04-2016	0005956324	79,20	156222 - MAGGIOLI S.P.A.	24-05-2016	30-06-2016	26-05-2016	20160001801	-35	-2.772
31-08-2015	FATPA 92_15	1.613,87	228485 - GALILEO GALILEI SRL	27-11-2015	27-12-2015	27-05-2016	20160002027	152	245.308
30-10-2015	FATPA 111_15	1.690,80	228485 - GALILEO GALILEI SRL	27-11-2015	24-12-2015	27-05-2016	20160002027	155	262.074
31-12-2015	FATPA 128_15	1.754,69	228485 - GALILEO GALILEI SRL	18-05-2016	16-06-2016	27-05-2016	20160002027	-20	-35.094
31-12-2015	FATPA 129_15	2.055,84	228485 - GALILEO GALILEI SRL	18-05-2016	16-06-2016	27-05-2016	20160002027	-20	-41.117
30-04-2016	V3-30533	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	03-05-2016	01-06-2016	01-06-2016	20160002031	0	0
30-04-2016	V3-30534	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	03-05-2016	01-06-2016	01-06-2016	20160002031	0	0
02-05-2016	FATPA 3_16	5.022,00	237186 - FINAMBIENTE GROUP SPA	16-05-2016	01-06-2016	01-06-2016	20160002032	0	0
04-05-2016	FatPAM 15/05	759,62	176999 - DIRITTOITALIA.IT SRL	16-05-2016	03-06-2016	01-06-2016	20160002033	-2	-1.519
02-05-2016	402	2.317,55	133056 - BIBLION SRL	09-05-2016	04-06-2016	01-06-2016	20160002034	-3	-6.953
06-05-2016	EL3	180,00	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C. s.a.s.	09-05-2016	05-06-2016	01-06-2016	20160002035	-4	-720
09-05-2016	1081	390,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	11-05-2016	08-06-2016	07-06-2016	20160002036	-1	-390
30-04-2016	696	481,97	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	24-05-2016	10-06-2016	08-06-2016	20160002037	-2	-964
12-05-2016	02E/2016	57,37	215343 - BERGAGNA TIZIANO FERRAMENTA	12-05-2016	11-06-2016	08-06-2016	20160002038	-3	-172
12-05-2016	1123	201,98	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	18-05-2016	12-06-2016	08-06-2016	20160002039	-4	-808
12-05-2016	A71020161000000342	358,88	239547 - TI TRUST TECHNOL. S.R.L.	23-05-2016	12-06-2016	08-06-2016	20160002040	-4	-1.436
16-05-2016	FATPA 6_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	17-05-2016	15-06-2016	13-06-2016	20160002041	-2	-3.325
13-05-2016	45/2016	4.000,00	166189 - ARTECH S.A.S. DI ROBERTO FURLANETTO & C.	18-05-2016	15-06-2016	13-06-2016	20160002042	-2	-8.000
14-05-2016	921680021776	1.905,17	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-3.810
14-05-2016	921680021775	573,19	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-1.146
14-05-2016	921680021774	31,92	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-64
14-05-2016	921680021772	60,20	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-120
14-05-2016	921680021773	446,03	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-892
14-05-2016	921680021767	225,63	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-451
14-05-2016	921680021768	44,02	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-88
14-05-2016	921680021771	63,86	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-128
14-05-2016	921680021770	328,60	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-657
14-05-2016	921680021769	595,31	226154 - ACEA ENERGIA SPA	18-05-2016	16-06-2016	14-06-2016	20160002043	-2	-1.191
23-04-2016	PA/02	520,49	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	20-05-2016	17-06-2016	16-06-2016	20160002046	-1	-520
18-05-2016	PA/03	240,99	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	20-05-2016	17-06-2016	16-06-2016	20160002047	-1	-241
19-05-2016	PA003/2016	6.305,82	213545 - DI TUTTO UN PO' SNC di DI MAURO A. e LUFFARELLI L.	23-05-2016	18-06-2016	16-06-2016	20160002048	-2	-12.612
09-06-2016	114N	310,50	227949 - 2014 BY AUTOGARDEN SRL	14-06-2016	13-07-2016	16-06-2016	20160002052	-27	-8.384
09-06-2016	114N	1.171,50	227949 - 2014 BY AUTOGARDEN SRL	14-06-2016	13-07-2016	16-06-2016	20160002053	-27	-31.631
09-06-2016	114N	1.271,50	227949 - 2014 BY AUTOGARDEN SRL	14-06-2016	13-07-2016	16-06-2016	20160002054	-27	-34.331
02-05-2016	2/4	16.007,50	238605 - SISTEMALAB SRL	03-05-2016	01-06-2016	17-06-2016	20160002055	16	256.120
02-05-2016	21/16	23.234,73	175121 - VERDIDEA SRL	26-05-2016	19-06-2016	20-06-2016	20160002073	1	23.235
31-03-2016	16-00122	43.728,14	225596 - GEMMO S.P.A.	07-04-2016	31-05-2016	20-06-2016	20160002074	20	874.563
31-03-2016	16-00122	23.105,19	225596 - GEMMO S.P.A.	07-04-2016	31-05-2016	20-06-2016	20160002075	20	462.104

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23-03-2016	87/PA	1.120,00	244617 - ARCSOTALIA di LATORRE GIORGIA	30-03-2016	23-04-2016	27-06-2016	20160002302	65	72.800
06-04-2016	793	525,08	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	22-04-2016	06-05-2016	27-06-2016	20160002304	52	27.304
06-05-2016	EL1	174,55	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C. s.a.s.	21-06-2016	05-06-2016	27-06-2016	20160002305	22	3.840
12-04-2016	FATTPA 8_16	240,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	22-04-2016	13-05-2016	27-06-2016	20160002306	45	10.800
16-05-2016	4	890,16	242492 - DI PROSPERO SIMONE	24-05-2016	19-06-2016	27-06-2016	20160002307	8	7.121
16-05-2016	3	890,16	242492 - DI PROSPERO SIMONE	24-05-2016	19-06-2016	27-06-2016	20160002307	8	7.121
19-05-2016	38/1	6.518,83	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	25-05-2016	22-06-2016	27-06-2016	20160002308	5	32.594
23-05-2016	16-203074	28.450,00	217828 - QUI GROUP S.P.A.	30-05-2016	23-06-2016	27-06-2016	20160002309	4	113.800
24-05-2016	FATTPA 1_16	4.246,87	211495 - NUOVA VETRERIA EUROPA S.r.l.	25-05-2016	23-06-2016	27-06-2016	20160002310	4	16.987
12-05-2016	4/PA	240,00	135273 - ANGELUCCI ALFREDO SAS	26-05-2016	24-06-2016	27-06-2016	20160002311	3	720
15-02-2016	002	32.120,55	156308 - STUDIO AF SRL	19-02-2016	19-03-2016	27-06-2016	20160002312	100	3.212,055
13-05-2016	5/PA	2.295,08	135273 - ANGELUCCI ALFREDO SAS	26-05-2016	24-06-2016	27-06-2016	20160002313	3	6.885
26-05-2016	1255	131,29	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	30-05-2016	25-06-2016	27-06-2016	20160002314	2	263
20-05-2016	01/PA	8.250,00	238491 - F.D.G. SRL UNIPERSONALE	27-05-2016	25-06-2016	27-06-2016	20160002315	2	16.500
13-04-2016	FATTPA 1_16	6.371,33	229733 - FERDINANDI MARIALUIGIA	27-05-2016	25-06-2016	27-06-2016	20160002316	2	12.743
26-05-2016	FE0000615	2.878,63	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	30-05-2016	26-07-2016	27-06-2016	20160002317	-29	-83.480
26-05-2016	FE0000615	1.011,94	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	30-05-2016	26-07-2016	27-06-2016	20160002318	-29	-29.346
27-05-2016	FATTPA 1_16	750,00	226478 - T+E SRL	31-05-2016	26-06-2016	27-06-2016	20160002319	1	750
25-05-2016	421600025213	80,81	218142 - HERA COMM S.R.L.	30-05-2016	26-06-2016	27-06-2016	20160002320	1	81
27-05-2016	1/16	1.716,00	157663 - EDILMEDIANA EREDI DIAN FRANCESCO DI DIAN DANIELE & C. S.N.C.	30-05-2016	26-06-2016	27-06-2016	20160002321	1	1.716
15-02-2016	002	2.379,45	156308 - STUDIO AF SRL	19-02-2016	19-03-2016	27-06-2016	20160002323	100	237.945
27-05-2016	1/PA	7.000,00	224580 - URBANIA 2000 SRL	08-06-2016	26-06-2016	27-06-2016	20160002324	1	7.000
18-04-2016	FE0000398	20.491,80	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	19-04-2016	18-05-2016	27-06-2016	20160002427	40	819.672
30-05-2016	56/09	488,84	221682 - MEDICA SUD SRL	09-06-2016	29-06-2016	28-06-2016	20160002433	-1	-489
30-05-2016	57/09	250,00	221682 - MEDICA SUD SRL	09-06-2016	29-06-2016	28-06-2016	20160002434	-1	-250
30-04-2016	221	900,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	09-05-2016	03-06-2016	28-06-2016	20160002441	25	22.500
21-04-2016	67	580,97	221151 - WINTRONIC Srl	12-05-2016	03-06-2016	28-06-2016	20160002442	25	14.524
21-04-2016	65	264,23	221151 - WINTRONIC Srl	09-05-2016	03-06-2016	28-06-2016	20160002443	25	6.606
30-05-2016	FATTPA 1_16	1.333,70	175089 - LOMBARDI ANTONIO	31-05-2016	29-06-2016	28-06-2016	20160002446	-1	-1.334
07-05-2016	9	18.400,00	240407 - GEROPA DI ROSSINI ROCKY S.A.S.	11-05-2016	08-06-2016	01-07-2016	20160002466	23	423.200
27-05-2016	2040160014313	156,75	229897 - MYO SRL	20-06-2016	29-06-2016	01-07-2016	20160002467	2	314
30-04-2016	0002115769	986,00	156222 - MAGGIOLI S.P.A.	12-05-2016	30-06-2016	01-07-2016	20160002468	1	986
06-04-2016	8N00116325	70,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	70
06-04-2016	4220716800013456	933,67	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	934
06-04-2016	8N00114092	94,98	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	95
06-04-2016	8N00115912	83,09	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	83
06-04-2016	8N00116210	37,32	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	37
06-04-2016	8N00116088	68,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	68
06-04-2016	8N00115973	78,61	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	79
06-04-2016	4220716800013287	689,90	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002469	1	690

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10-05-2016	M/707	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	19-05-2016	30-06-2016	01-07-2016	20160002470	1	1.860
10-05-2016	M/705	587,10	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	19-05-2016	30-06-2016	01-07-2016	20160002471	1	587
11-05-2016	411603616492	60,07	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	60
11-05-2016	411603616493	56,33	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	56
11-05-2016	411603616494	299,80	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	300
11-05-2016	411603616495	22,47	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616496	22,47	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616497	34,85	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	35
11-05-2016	411603616498	123,07	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	123
11-05-2016	411603616499	342,77	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	343
11-05-2016	411603616500	404,52	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	405
11-05-2016	411603616501	7,79	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	8
11-05-2016	411603616502	308,40	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	308
11-05-2016	411603616503	150,06	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	150
11-05-2016	411603616504	42,39	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616505	404,91	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	405
11-05-2016	411603616506	198,68	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	199
11-05-2016	411603616507	63,76	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	64
11-05-2016	411603616508	151,63	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	152
11-05-2016	411603616509	31,21	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616510	114,29	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	114
11-05-2016	411603616511	156,36	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	156
11-05-2016	411603616512	275,68	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	276
11-05-2016	411603616513	6,25	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	6
11-05-2016	411603616514	122,04	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	122
11-05-2016	411603616515	8,00	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	8
11-05-2016	411603616516	245,96	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	246
11-05-2016	411603616517	31,21	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616518	58,95	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	59
11-05-2016	411603616519	112,35	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	112
11-05-2016	411603616520	231,50	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	232
11-05-2016	411603616521	642,37	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	642
11-05-2016	411603616522	50,07	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	50
11-05-2016	411603616523	136,96	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	137
11-05-2016	411603616524	35,16	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	35
11-05-2016	411603616525	189,94	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	190
11-05-2016	411603616526	130,73	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	131
11-05-2016	411603616527	73,03	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	73
11-05-2016	411603616528	17,47	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	17
11-05-2016	411603616529	24,34	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	24
11-05-2016	411603616530	41,83	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616531	568,60	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	569
11-05-2016	411603616532	41,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42

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11-05-2016	411603616533	22,47	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616534	728,85	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	729
11-05-2016	411603616535	11,67	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	12
11-05-2016	411603616536	197,05	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	197
11-05-2016	411603616537	55,07	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	55
11-05-2016	411603616538	205,56	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	206
11-05-2016	411603616539	59,97	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	60
11-05-2016	411603616540	193,88	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	194
11-05-2016	411603616541	31,21	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616542	41,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616543	31,21	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616544	51,95	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	52
11-05-2016	411603616545	41,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616546	359,97	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	360
11-05-2016	411603616547	114,19	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	114
11-05-2016	411603616548	30,11	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	30
11-05-2016	411603616549	15,36	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	15
11-05-2016	411603616550	19,03	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	19
11-05-2016	411603616551	245,40	218142 - HERA COMM S.R.L.	18-05-2016	13-06-2016	01-07-2016	20160002472	18	4.417
11-05-2016	411603616552	14,37	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	14
11-05-2016	411603616553	532,99	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	533
11-05-2016	411603508964	803,31	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	803
11-05-2016	411603508965	920,15	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	920
11-05-2016	411603508966	871,27	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	871
11-05-2016	411603508967	1.580,45	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	1.580
11-05-2016	411603508968	15,92	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	16
11-05-2016	411603508969	116,02	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	116
11-05-2016	411603508970	30,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616451	6,95	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	7
11-05-2016	411603616452	28,64	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	29
11-05-2016	411603616453	3,63	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	4
11-05-2016	411603616454	3,79	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	4
11-05-2016	411603616455	75,94	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	76
11-05-2016	411603616456	139,51	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	140
11-05-2016	411603616458	76,55	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	77
11-05-2016	411603616460	41,83	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	42
11-05-2016	411603616461	22,47	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616462	561,05	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	561
11-05-2016	411603616463	744,44	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	744
11-05-2016	411603616464	43,86	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	44
11-05-2016	411603616465	569,96	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	570
11-05-2016	411603616466	369,07	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	369
11-05-2016	411603616467	158,16	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	158

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11-05-2016	411603616488	174,94	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	175
11-05-2016	411603616489	31,94	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	32
11-05-2016	411603616470	96,14	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	96
11-05-2016	411603616471	187,45	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	187
11-05-2016	411603616472	96,73	218142 - HERA COMM S.R.L.	16-05-2016	30-06-2016	01-07-2016	20160002472	1	97
11-05-2016	411603616473	22,47	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	22
11-05-2016	411603616474	36,36	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	36
11-05-2016	411603616475	166,74	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	167
11-05-2016	411603616476	265,94	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	266
11-05-2016	411603616477	202,24	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	202
11-05-2016	411603616478	26,89	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	27
11-05-2016	411603616479	455,14	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	455
11-05-2016	411603616480	56,66	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	57
11-05-2016	411603616481	140,08	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	140
11-05-2016	411603616482	32,29	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	32
11-05-2016	411603616483	6,77	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	7
11-05-2016	411603616484	31,21	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	31
11-05-2016	411603616485	32,17	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	32
11-05-2016	411603616486	300,51	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	301
11-05-2016	411603616487	87,09	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	87
11-05-2016	411603616488	697,41	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	697
11-05-2016	411603616489	125,33	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	125
11-05-2016	411603616490	1.018,86	218142 - HERA COMM S.R.L.	18-05-2016	30-06-2016	01-07-2016	20160002472	1	18.339
11-05-2016	411603616491	667,46	218142 - HERA COMM S.R.L.	16-05-2016	13-06-2016	01-07-2016	20160002472	18	12.014
06-04-2016	4220716800013396	581,51	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002473	1	582
06-04-2016	8N00116648	0,41	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	19-05-2016	01-07-2016	20160002474	43	18
06-04-2016	8N00116255	58,76	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	59
06-04-2016	8N00116535	68,90	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	69
06-04-2016	8N00115928	29,33	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	29
06-04-2016	8N00115875	3.706,87	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	3.707
06-04-2016	8N00115798	2,06	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	19-05-2016	01-07-2016	20160002474	43	89
06-04-2016	8N00115759	29,02	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	29
06-04-2016	8N00115617	36,92	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	37
06-04-2016	8N00115590	30,88	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	31
06-04-2016	8N00115566	59,10	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	59
06-04-2016	8N00115515	29,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	29
06-04-2016	8N00115181	1.259,66	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	1.260
06-04-2016	8N00114716	581,27	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	581
06-04-2016	8N00114473	30,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	30
06-04-2016	8N00114435	245,62	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	246
06-04-2016	8N00113915	136,27	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	136
06-04-2016	8N00113715	0,43	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	19-05-2016	01-07-2016	20160002474	43	18
06-04-2016	8N00113603	368,63	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	369

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06-04-2016	8N00113593	376,42	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	376
06-04-2016	8N00113455	67,94	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	68
06-04-2016	8N00113135	45,08	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	45
06-04-2016	8N00113109	68,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	68
06-04-2016	4220716800013384	58,00	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	58
06-04-2016	4220716800013206	72,02	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	72
06-04-2016	4220716800013176	618,55	136164 - TIM - TELECOM ITALIA SPA	03-05-2016	30-06-2016	01-07-2016	20160002474	1	619
16-05-2016	0002118504	729,60	156222 - MAGGIOLI S.P.A.	24-05-2016	30-06-2016	01-07-2016	20160002475	1	730
27-05-2016	411604057302	63,87	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	64
27-05-2016	411604057301	35,51	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	36
27-05-2016	411604057304	5.508,04	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	5.508
27-05-2016	411604057303	215,95	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	216
27-05-2016	411604057305	82,18	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	82
27-05-2016	411604057306	105,63	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	106
27-05-2016	411604057307	116,39	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	116
27-05-2016	411604057308	50,45	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	50
27-05-2016	411604057309	42,39	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	42
27-05-2016	411604057310	33,39	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	33
27-05-2016	411604057311	104,02	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	104
27-05-2016	411604057312	31,98	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	32
27-05-2016	411604057313	31,41	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	31
27-05-2016	411604057314	33,14	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	33
27-05-2016	411604057315	247,43	218142 - HERA COMM S.R.L.	31-05-2016	30-06-2016	01-07-2016	20160002476	1	247
30-05-2016	3000002051	242,00	156222 - MAGGIOLI S.P.A.	01-06-2016	30-06-2016	01-07-2016	20160002477	1	242
30-05-2016	3000002052	282,00	156222 - MAGGIOLI S.P.A.	01-06-2016	30-06-2016	01-07-2016	20160002477	1	282
30-05-2016	3000002050	253,00	156222 - MAGGIOLI S.P.A.	01-06-2016	30-06-2016	01-07-2016	20160002477	1	253
30-04-2016	16-00206	5.852,36	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002478	1	5.852
30-04-2016	16-00206	3.092,29	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002479	1	3.092
30-04-2016	16-00203	43.728,14	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002480	1	43.728
30-04-2016	16-00203	23.105,19	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002481	1	23.105
30-04-2016	16-00207	5.852,36	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002482	1	5.852
30-04-2016	16-00207	3.092,29	225596 - GEMMO S.P.A.	09-05-2016	30-06-2016	01-07-2016	20160002483	1	3.092
31-05-2016	V3-30692	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	06-06-2016	30-06-2016	01-07-2016	20160002485	1	8.333
31-05-2016	V3-30691	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	06-06-2016	30-06-2016	01-07-2016	20160002485	1	647.583
01-06-2016	16-0530179	377,80	236977 - LINKEM S.P.A.	23-06-2016	09-07-2016	01-07-2016	20160002486	-8	-3.022
27-05-2016	569IPA	652,85	237363 - LEXMEDIA SRL	01-06-2016	01-07-2016	01-07-2016	20160002487	0	0
31-05-2016	1630027983	122,50	169042 - ENEL SOLE SRL	01-06-2016	01-07-2016	01-07-2016	20160002488	0	0
31-05-2016	0093399819	750,00	140442 - KONE S.P.A.	08-06-2016	02-07-2016	01-07-2016	20160002489	-1	-750
30-05-2016	9	14.899,20	122476 - PARAVANI GIUSEPPE	06-06-2016	30-06-2016	01-07-2016	20160002490	1	14.899
31-05-2016	0005824218	52,90	156222 - MAGGIOLI S.P.A.	20-06-2016	06-07-2016	04-07-2016	20160002532	-2	-106
31-05-2016	4/221	1.185,54	245968 - BELLUCCI SPA	21-06-2016	06-07-2016	04-07-2016	20160002533	-2	-2.371
31-05-2016	364	1.637,10	245460 - INFORDATA SPA	21-06-2016	13-07-2016	04-07-2016	20160002534	-9	-14.734
31-05-2016	2040/160014929	157,49	229897 - MYO SRL	14-06-2016	06-07-2016	04-07-2016	20160002535	-2	-315

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				Registraz.ne	Scadenza (b)	Data			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
03-06-2016	2040/160016131	49,10	229897 - MYO SRL	14-06-2016	07-07-2016	04-07-2016	20160002535	-3		-147	
20-05-2016	FATPA 2_16	94,25	230827 - OFFICINA MECCANICA DI AVELLI STEFANO	14-06-2016	07-07-2016	04-07-2016	20160002536	-3		-283	
20-05-2016	FATPA 2_16	70,50	230827 - OFFICINA MECCANICA DI AVELLI STEFANO	14-06-2016	07-07-2016	04-07-2016	20160002537	-3		-212	
31-05-2016	938	50,06	237915 - VENETA COMBUSTIBILI SERVICE S.R.L.	14-06-2016	07-07-2016	04-07-2016	20160002538	-3		-150	
10-05-2016	75	570,40	221151 - WINTRONIC Srl	14-06-2016	07-07-2016	04-07-2016	20160002539	-3		-1.711	
31-05-2016	8	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	14-06-2016	07-07-2016	04-07-2016	20160002540	-3		-600	
31-05-2016	066117	2.369,39	242825 - NEXIVE S.P.A.	14-06-2016	08-07-2016	04-07-2016	20160002541	-4		-9.478	
30-05-2016	119-2016	534,40	244618 - DEOFFICE SRL	23-06-2016	09-07-2016	04-07-2016	20160002542	-5		-2.672	
09-06-2016	FATPA 16_16	6.500,00	245209 - S.D.D.A. SRL	24-06-2016	09-07-2016	04-07-2016	20160002543	-5		-32.500	
10-06-2016	FATPA 39_16	213,93	238683 - FEE ITALIA	15-06-2016	10-07-2016	04-07-2016	20160002544	-6		-1.284	
10-06-2016	FATPA 7_16	2.921,00	135280 - NASA SUD SAS di P.P. SANTUCCI	20-06-2016	10-07-2016	04-07-2016	20160002545	-6		-17.526	
07-06-2016	000002-2016-E	8.782,00	237741 - CERONE DONATO	10-06-2016	07-07-2016	04-07-2016	20160002546	-3		-26.346	
27-05-2016	19PA	1.294,18	244836 - STUDIO ASSOCIATO ROMANO	31-05-2016	29-06-2016	04-07-2016	20160002547	5		6.471	
04-07-2016	LIQUIDAZIONE	1.493,98	34180 - DE SIMONE ANTONIO	04-07-2016	04-07-2016	04-07-2016	20160002548	0		0	
11-05-2016	114	5.703,48	226948 - 3S SOCIETA' SERVIZI STRADALI & AZIENDALI S.R.L.	12-05-2016	30-06-2016	07-07-2016	20160002551	7		39.924	
30-05-2016	1284	105,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	04-07-2016	29-06-2016	11-07-2016	20160002552	12		1.260	
12-05-2016	0000010880	3.392,23	157164 - OLIVETTI S.P.A.	23-05-2016	11-07-2016	11-07-2016	20160002553	0		0	
12-05-2016	0000010879	2.830,58	157164 - OLIVETTI S.P.A.	23-05-2016	11-07-2016	11-07-2016	20160002553	0		0	
03-06-2016	598	2.317,55	133056 - BIBLION SRL	20-06-2016	13-07-2016	11-07-2016	20160002554	-2		-4.635	
09-06-2016	09/2016	8.000,00	227470 - STUDIO ITALIA SRL	14-06-2016	13-07-2016	11-07-2016	20160002555	-2		-16.000	
31-05-2016	V/16062474	290,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	20-06-2016	13-07-2016	11-07-2016	20160002556	-2		-580	
13-06-2016	FATPA 13_16	687,50	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	27-06-2016	13-07-2016	11-07-2016	20160002557	-2		-1.375	
15-06-2016	FATPA 9_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	20-06-2016	15-07-2016	11-07-2016	20160002558	-4		-6.650	
31-05-2016	68/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	20-06-2016	15-07-2016	11-07-2016	20160002559	-4		-12.562	
31-05-2016	78/S	3.480,00	134717 - P.C.C. IMPIANTI SRL	20-06-2016	15-07-2016	11-07-2016	20160002560	-4		-13.920	
01-06-2016	27/16	23.234,73	175121 - VERDIDEA SRL	20-06-2016	16-07-2016	11-07-2016	20160002561	-5		-116.174	
14-06-2016	302	1.985,00	226227 - SERPONE & COMPANY S.R.L.	29-06-2016	16-07-2016	11-07-2016	20160002562	-5		-9.925	
17-06-2016	1PA/2016	53.680,00	161390 - ATP CONGEDO-MARTELLOTTI-CONGEDO	23-06-2016	17-07-2016	11-07-2016	20160002563	-6		-322.080	
01-07-2016	4E	6.656,53	244217 - STUDIO ASSOCIATO PEPE - DE BLASI - FARAGNOLI	11-07-2016	31-07-2016	12-07-2016	20160002568	-19		-126.474	
09-06-2016	FATPA 12_16	360,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	20-06-2016	09-07-2016	12-07-2016	20160002569	3		1.080	
18-03-2016	FATPA 1_16	245,90	243027 - M.G. OFFICE DI ZABATTA MARIAGRAZIA	23-03-2016	17-04-2016	13-07-2016	20160002570	87		21.393	
09-06-2016	40/2016	7.000,00	245294 - LAB4 SRL	04-07-2016	10-07-2016	13-07-2016	20160002572	3		21.000	
11-07-2016	176N	254,51	227949 - 2014 BY AUTOGARDEN SRL	12-07-2016	10-08-2016	14-07-2016	20160002573	-27		-6.872	
11-07-2016	176N	960,25	227949 - 2014 BY AUTOGARDEN SRL	12-07-2016	10-08-2016	14-07-2016	20160002574	-27		-25.927	
11-07-2016	176N	1.042,21	227949 - 2014 BY AUTOGARDEN SRL	12-07-2016	10-08-2016	14-07-2016	20160002575	-27		-28.140	
15-06-2016	49/1	7.685,75	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	22-06-2016	20-07-2016	19-07-2016	20160002578	-1		-7.686	
21-06-2016	02E/2016	145,10	232163 - COPY CENTER di CAIANI ALFREDA	22-06-2016	21-07-2016	19-07-2016	20160002579	-2		-290	
21-06-2016	03E/2016	723,73	232163 - COPY CENTER di CAIANI ALFREDA	22-06-2016	21-07-2016	19-07-2016	20160002580	-2		-1.447	
31-05-2016	16204219	574,22	245021 - TOTALERG S.P.A.	15-06-2016	22-07-2016	19-07-2016	20160002581	-3		-1.723	
31-05-2016	16201371	1.197,00	245021 - TOTALERG S.P.A.	14-06-2016	22-07-2016	19-07-2016	20160002582	-3		-3.591	

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30-05-2016	79-2016	436,80	242949 - FLEX OFFICE S.R.L.	15-06-2016	09-07-2016	19-07-2016	20160002597	10	4.368
17-06-2016	1/PA	136,40	244819 - DUEDI SRL	24-06-2016	17-07-2016	22-07-2016	20160002602	5	682
26-05-2016	11	152,00	222254 - LAVAGGIO AUTO di TOSTI RAFFAELE	27-05-2016	25-06-2016	22-07-2016	20160002603	27	4.104
31-05-2016	3317000084	435,00	172429 - DEDAGROUP SPA	15-06-2016	30-07-2016	25-07-2016	20160002606	-5	-2.175
30-06-2016	486	860,00	231109 - UNIPAM SRL	04-07-2016	30-07-2016	25-07-2016	20160002607	-5	-4.300
10-06-2016	M/809	285,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	16-06-2016	31-07-2016	25-07-2016	20160002608	-6	-1.1710
31-05-2016	0002120479	1.407,50	156222 - MAGGIOLI S.P.A.	14-06-2016	31-07-2016	25-07-2016	20160002609	-6	-8.445
20-05-2016	0002118652	360,00	156222 - MAGGIOLI S.P.A.	26-05-2016	31-07-2016	25-07-2016	20160002610	-6	-2.160
31-05-2016	3316001202	4.273,21	172429 - DEDAGROUP SPA	13-06-2016	30-07-2016	25-07-2016	20160002611	-5	-21.366
09-06-2016	244	2.317,00	219053 - V.A.L. S.R.L.	09-06-2016	31-07-2016	25-07-2016	20160002612	-6	-13.902
30-06-2016	1630034106	175,44	169042 - ENEL SOLE SRL	05-07-2016	14-08-2016	25-07-2016	20160002613	-20	-3.509
30-06-2016	1630034107	122,50	169042 - ENEL SOLE SRL	05-07-2016	31-07-2016	25-07-2016	20160002613	-6	-735
31-05-2016	16-00221	49.580,49	225596 - GEMMO S.P.A.	06-06-2016	31-07-2016	25-07-2016	20160002614	-6	-297.483
31-05-2016	16-00221	26.197,50	225596 - GEMMO S.P.A.	06-06-2016	31-07-2016	25-07-2016	20160002615	-6	-157.185
04-07-2016	FATPA 5_16	1.068,42	92798 - SCORPIO MARIA GABRIELLA	06-07-2016	03-08-2016	25-07-2016	20160002616	-9	-9.616
01-07-2016	18	2.537,60	70428 - MOSA GIUSEPPE	12-07-2016	06-08-2016	25-07-2016	20160002617	-12	-30.451
01-07-2016	FATPA 3_16	8.181,82	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	04-07-2016	31-07-2016	25-07-2016	20160002618	-6	-49.091
24-06-2016	FATPA 16_16	300,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	28-06-2016	24-07-2016	26-07-2016	20160002619	2	600
15-06-2016	FATPA 1_16	8.000,00	175792 - FRANDINA MARIA LUISA	27-06-2016	15-07-2016	26-07-2016	20160002620	11	88.000
15-06-2016	FATPA 1_16	1.999,12	175792 - FRANDINA MARIA LUISA	27-06-2016	15-07-2016	26-07-2016	20160002621	11	21.990
26-07-2016	COMPENSO	330,00	58646 - LONGO LIDIA	26-07-2016	26-07-2016	26-07-2016	20160002622	0	0
26-07-2016	COMPENSO	330,00	61630 - MARAGONI ANNALISA	26-07-2016	26-07-2016	26-07-2016	20160002623	0	0
26-07-2016	COMPENSO	330,00	14686 - BULDORINI ERICA	26-07-2016	26-07-2016	26-07-2016	20160002624	0	0
20-05-2016	FY0001152	35,64	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	24-05-2016	19-06-2016	26-07-2016	20160002631	37	1.319
20-06-2016	FY0001376	11,88	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	24-06-2016	20-07-2016	28-07-2016	20160002849	8	95
08-06-2016	60068	602,00	245421 - FIMAT	07-07-2016	30-07-2016	01-08-2016	20160002850	2	1.204
30-06-2016	FATPA 53_16	10.200,00	134474 - PROMAL SRL	07-07-2016	31-07-2016	01-08-2016	20160002851	1	10.200
08-11-2015	004601135969	120,74	170569 - ENEL ENERGIA SPA	19-07-2016	13-08-2016	01-08-2016	20160002852	-12	-1.449
07-06-2016	004700710677	33,32	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	766
07-06-2016	004700710676	33,32	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	766
07-06-2016	004700710675	33,32	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	766
07-06-2016	004700710674	9,17	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	211
07-06-2016	004700710003	9,17	170569 - ENEL ENERGIA SPA	11-06-2016	09-07-2016	01-08-2016	20160002852	23	211
07-06-2016	004700709665	-1.593,50	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	-36.651
07-06-2016	004700709664	36,91	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	849
07-06-2016	004700709663	29,81	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	686
07-06-2016	004700712666	9,17	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	211
07-06-2016	004700712665	9,17	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	211
07-06-2016	004700702619	14,49	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	333
07-06-2016	004700709656	19,22	170569 - ENEL ENERGIA SPA	11-06-2016	09-07-2016	01-08-2016	20160002852	23	442
07-06-2016	004700709657	51,09	170569 - ENEL ENERGIA SPA	10-06-2016	09-07-2016	01-08-2016	20160002852	23	1.175
07-06-2016	004700709658	23,22	170569 - ENEL ENERGIA SPA	11-06-2016	09-07-2016	01-08-2016	20160002852	23	534
07-06-2016	004700709659	18,54	170569 - ENEL ENERGIA SPA	13-06-2016	09-07-2016	01-08-2016	20160002852	23	426

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			Registraz.ne	Scadenza (b)	Data	Data				
07-06-2016	004700709660	30,14	170569 - ENEL ENERGIA SPA		10-06-2016	09-07-2016	01-08-2016	20160002852	23	693
07-06-2016	004700709661	167,22	170569 - ENEL ENERGIA SPA		13-06-2016	09-07-2016	01-08-2016	20160002852	23	3.846
07-06-2016	004700710678	27,44	170569 - ENEL ENERGIA SPA		13-06-2016	09-07-2016	01-08-2016	20160002852	23	631
07-06-2016	004700709662	54,38	170569 - ENEL ENERGIA SPA		13-06-2016	09-07-2016	01-08-2016	20160002852	23	1.251
07-06-2016	004700710681	23,13	170569 - ENEL ENERGIA SPA		10-06-2016	09-07-2016	01-08-2016	20160002852	23	532
07-06-2016	004700710680	11,28	170569 - ENEL ENERGIA SPA		13-06-2016	09-07-2016	01-08-2016	20160002852	23	259
07-07-2016	004700849333	13,83	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-138
07-07-2016	004700849332	11,28	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-113
07-07-2016	004700849331	9,17	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700849330	26,07	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-261
07-07-2016	004700849085	33,32	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-333
07-07-2016	004700849084	34,20	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-342
07-07-2016	004700849083	28,40	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-284
07-07-2016	004700849082	57,22	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-572
07-07-2016	004700849081	153,85	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-1.539
07-07-2016	004700849080	28,78	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-288
07-07-2016	004700849079	22,84	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-228
07-07-2016	004700849078	9,17	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700849077	268,45	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-2.685
07-07-2016	004700849076	19,23	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-192
07-07-2016	004700844796	9,84	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-98
07-07-2016	004700844797	33,32	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-333
07-07-2016	004700844798	33,32	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-333
07-07-2016	004700844799	33,32	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-333
07-07-2016	004700845308	9,17	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700845482	9,17	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700845483	9,17	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700847525	11,16	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-92
07-07-2016	004700849075	87,84	170569 - ENEL ENERGIA SPA		13-07-2016	11-08-2016	01-08-2016	20160002852	-10	-878
05-07-2016	FATTA 2_16	373,75	133223 - EDILBI SRL		07-07-2016	04-08-2016	01-08-2016	20160002853	-3	-1.721
28-07-2016	RIMBORSO	550,00	245581 - FIUMARA CARMEN		28-07-2016	28-07-2016	01-08-2016	20160002858	4	1.400
28-07-2016	RIMBORSO	55,00	245582 - ABATERUSSO ANTONIO		28-07-2016	28-07-2016	01-08-2016	20160002859	4	220
10-06-2016	411604338496	524,28	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338497	41,83	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338498	22,47	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338499	763,20	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338500	21,72	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338501	205,71	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338502	55,07	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338503	275,67	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338504	80,21	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338505	126,98	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338506	31,21	218142 - HERA COMM S.R.L.		20-06-2016	01-08-2016	01-08-2016	20160002861	0	0

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10-06-2016	411604338507	41,83	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338508	31,21	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338509	49,25	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338510	41,83	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338511	337,40	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338512	123,94	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338513	85,80	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338514	15,36	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338515	21,85	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338516	329,15	218142 - HERA COMM S.R.L.			20-06-2016	14-07-2016	01-08-2016	20160002861	18	5.925
10-06-2016	411604338517	14,37	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338518	519,53	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338519	239,73	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338520	22,47	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338521	67,49	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338423	6,24	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338424	24,36	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338425	1,20	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338426	3,43	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338427	68,16	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338428	139,03	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338430	90,59	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338432	41,83	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338433	22,47	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338434	556,29	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338435	825,14	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338436	41,83	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338437	403,31	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338438	166,56	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338439	179,58	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338440	30,59	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338441	95,11	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338442	149,94	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338443	94,27	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338444	22,47	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338445	40,73	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338446	154,93	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338447	261,12	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338448	27,89	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338449	462,36	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338450	55,07	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338451	123,62	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0
10-06-2016	411604338452	31,21	218142 - HERA COMM S.R.L.			20-06-2016	01-08-2016	01-08-2016	20160002861	0	0

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				Registraz.ne	Scadenza (b)			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
10-06-2016	411604338453	6,96	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338454	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338455	31,81	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338456	302,34	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338457	83,70	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338458	747,06	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338459	124,62	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338460	913,36	218142 - HERA COMM S.R.L.	20-06-2016	14-07-2016	01-08-2016	20160002861	18	16,440	16,440
10-06-2016	411604338461	690,35	218142 - HERA COMM S.R.L.	20-06-2016	14-07-2016	01-08-2016	20160002861	18	12,426	12,426
10-06-2016	411604338462	63,23	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338463	52,03	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338464	286,97	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338465	22,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338466	22,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338467	35,09	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338468	123,70	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338469	112,66	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338470	294,69	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338471	398,68	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338472	647,38	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338473	8,02	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338474	305,16	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338475	163,01	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338476	41,70	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338477	44,57	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338478	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338479	123,92	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338480	301,69	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338481	6,06	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338482	30,83	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338483	125,63	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338484	7,64	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338485	222,98	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338486	31,21	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338487	57,11	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338488	207,35	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338489	47,97	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338490	135,32	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338491	32,96	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338492	291,47	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338493	119,03	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338494	15,89	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0
10-06-2016	411604338495	37,08	218142 - HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	0

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			Importo	Creditore	Data						
10-06-2016	411604414607	740,22	218142	HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	
10-06-2016	411604414608	863,14	218142	HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	
10-06-2016	411604414609	867,92	218142	HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	
10-06-2016	411604414610	1.580,54	218142	HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	
10-06-2016	411604414611	15,92	218142	HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	
10-06-2016	411604414612	1,30	218142	HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	
10-06-2016	411604414613	33,08	218142	HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002861	0	0	
10-06-2016	411604414614	1.540,67	218142	HERA COMM S.R.L.	20-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777948	109,55	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777947	107,31	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777938	595,98	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777937	191,79	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777940	26,11	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777941	88,07	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777942	117,83	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777943	45,24	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777936	68,65	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777935	35,48	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777956	269,82	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777955	33,16	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777954	31,41	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777953	31,99	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777952	41,83	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777939	5.765,62	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777946	66,40	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777945	164,54	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777951	75,52	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777950	508,32	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777949	41,83	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002862	0	0	
28-06-2016	411604777944	228,48	218142	HERA COMM S.R.L.	30-06-2016	01-08-2016	01-08-2016	20160002863	0	0	
09-05-2016	8N00169559	170,72	136164	TIM - TELECOM ITALIA SPA	09-06-2016	01-08-2016	01-08-2016	20160002864	0	0	
30-06-2016	1163	4,10	237915	VENETA COMBUSTIBILI SERVICE S.R.L.	05-07-2016	01-08-2016	01-08-2016	20160002865	0	0	
01-07-2016	31/16	23.234,73	175121	VERDIDEA SRL	05-07-2016	03-08-2016	01-08-2016	20160002865	-2	-46.489	
30-06-2016	V3-30885	647.583,34	238594	DE VIZIA TRASFER S.P.A.	07-07-2016	04-08-2016	01-08-2016	20160002866	-3	-1.942.750	
30-06-2016	V3-30884	8.333,33	238594	DE VIZIA TRASFER S.P.A.	07-07-2016	04-08-2016	01-08-2016	20160002866	-3	-25.000	
16-06-2016	139	229,51	216549	SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-689	
17-06-2016	141	157,38	216549	SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-472	
18-06-2016	143	36,89	216549	SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-111	
18-06-2016	144	90,16	216549	SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-270	
20-06-2016	147	69,67	216549	SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-209	
20-06-2016	148	55,74	216549	SAVERIO MECCANICA SRL	05-07-2016	04-08-2016	01-08-2016	20160002867	-3	-167	
06-07-2016	00003E	1.650,00	216477	MORO ECOLOGIA S.R.L.	11-07-2016	05-08-2016	01-08-2016	20160002868	-4	-6.600	
30-06-2016	079160	2.334,99	242825	NEXIVE S.P.A.	13-07-2016	06-08-2016	01-08-2016	20160002869	-5	-11.675	

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04-07-2016	26E	3.957,89	231397 - PESCI GIULIO	12-07-2016	06-08-2016	01-08-2016	20160002870	-5	-19.789
08-07-2016	FATTIPA 49_16	2.281,42	239055 - TVENTIDUE S.R.L.	12-07-2016	07-08-2016	01-08-2016	20160002871	-6	-13.689
30-06-2016	10	1.500,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	13-07-2016	07-08-2016	01-08-2016	20160002872	-6	-9.000
11-07-2016	000018-2016-acelet	5.319,97	231396 - CIANFROCCA ALBERTO	13-07-2016	11-08-2016	01-08-2016	20160002873	-10	-53.200
12-11-2015	626	18.000,00	137379 - MICOS S.P.A. IMPRESA DI COSTRUZIONI	30-11-2015	20-12-2015	02-08-2016	20160002874	226	4.068.000
30-04-2016	FATTIPA 5_16	665,70	246550 - VALSIL SRL	09-05-2016	05-06-2016	04-08-2016	20160002890	60	39.942
24-06-2016	5 ELETTRONICA	90,00	133607 - GIULIANO MOTO DI MINUTILLI G.&C. S.N.C.	02-08-2016	28-07-2016	04-08-2016	20160002891	7	630
28-06-2016	004700837573	353,36	170569 - ENEL ENERGIA SPA	29-06-2016	29-07-2016	05-08-2016	20160002892	7	2.474
09-05-2016	00014	179,60	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASÌ GIANLUCA	12-05-2016	09-06-2016	05-08-2016	20160002893	57	10.237
04-07-2016	881	2.317,55	133056 - BIBLION SRL	12-07-2016	10-08-2016	08-08-2016	20160002895	-2	-4.635
12-07-2016	FATTIPA 2_16	1.752,12	229733 - FERDINANDI MARIALUIGIA	14-07-2016	11-08-2016	08-08-2016	20160002897	-3	-5.256
29-06-2016	220190001969	0,00	173440 - EDISON ENERGIA SPA	13-07-2016	12-08-2016	08-08-2016	20160002898	-4	0
30-06-2016	11	300,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	20-07-2016	13-08-2016	08-08-2016	20160002899	-5	-1.500
15-07-2016	FATTIPA 1_16	1.356,12	242902 - CARROZZERIA LISI SNC	20-07-2016	14-08-2016	08-08-2016	20160002900	-6	-8.137
30-06-2016	000100	40,00	165507 - SARTORIA FILIPPO PANZERA SRL	01-08-2016	13-08-2016	08-08-2016	20160002901	-5	-200
30-06-2016	85/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	19-07-2016	17-08-2016	08-08-2016	20160002902	-9	-28.265
20-06-2016	3317000093	1.350,00	172429 - DEDAGROUP SPA	29-06-2016	19-08-2016	08-08-2016	20160002903	-11	-14.850
20-06-2016	0000013771	3.321,90	157164 - OLIVETTI S.P.A.	27-06-2016	19-08-2016	08-08-2016	20160002904	-11	-36.541
19-07-2016	1778	2.510,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	20-07-2016	18-08-2016	08-08-2016	20160002905	-10	-25.100
21-07-2016	202493	12.625,00	245459 - CONVERGE SPA	22-07-2016	21-08-2016	08-08-2016	20160002906	-13	-164.125
22-07-2016	000008-2016-ZEZMORL	477,85	215168 - MORLANI ENRICO	25-07-2016	21-08-2016	08-08-2016	20160002907	-13	-6.212
15-06-2016	7X01891531	128,35	136164 - TIM - TELECOM ITALIA SPA	07-07-2016	24-08-2016	08-08-2016	20160002908	-16	-2.054
26-07-2016	FATTIPA 1_16	509,94	214547 - CONSORZIO CENTRO REVISIONI TERRACINA	29-07-2016	25-08-2016	08-08-2016	20160002909	-17	-8.669
27-06-2016	4956	280,32	244616 - GRUPPO GIODICART SRL	30-06-2016	27-08-2016	08-08-2016	20160002910	-19	-5.326
30-06-2016	16255029	1.271,42	245021 - TOTALERG S.P.A.	21-07-2016	28-08-2016	08-08-2016	20160002911	-20	-25.428
30-06-2016	16252806	732,14	245021 - TOTALERG S.P.A.	01-08-2016	28-08-2016	08-08-2016	20160002912	-20	-14.643
07-06-2016	4220716800021976	956,55	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-21.044
07-06-2016	4220716800022207	684,21	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-15.053
07-06-2016	8N00186725	70,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-1.540
07-06-2016	8N00187239	37,88	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-833
07-06-2016	8N00187668	68,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-1.496
07-06-2016	8N00188285	83,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-1.826
07-06-2016	8N00188950	94,98	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-2.090
07-06-2016	8N00189680	82,41	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002913	-22	-1.813
07-06-2016	4220716800022062	573,57	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002914	-22	-12.619
06-07-2016	M/1026	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	07-07-2016	31-08-2016	08-08-2016	20160002915	-23	-5.382
06-07-2016	M/1025	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	07-07-2016	31-08-2016	08-08-2016	20160002916	-23	-23.598
26-07-2016	M/1106	3.180,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	28-07-2016	31-08-2016	08-08-2016	20160002917	-23	-73.140
30-06-2016	151 PA	19.706,06	239691 - CKC GROUP SRL	20-07-2016	31-08-2016	08-08-2016	20160002918	-23	-453.239
08-07-2016	3PA	345,00	214840 - AZIENDA AGRICOLA BARTOLI WALTER	01-08-2016	31-08-2016	08-08-2016	20160002919	-23	-7.935

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20-07-2016	F1600892	495,00	177056 - PARKEON SPA	02-08-2016	31-08-2016	08-08-2016	20160002920	-23	-11.385
13-07-2016	294	2.205,00	219053 - V.A.L. S.R.L.	25-07-2016	31-08-2016	08-08-2016	20160002921	-23	-50.715
18-07-2016	N00000839	9.012,26	229947 - GALA SPA	22-07-2016	17-08-2016	08-08-2016	20160002922	-9	-81.110
18-07-2016	N000001070	3.262,49	229947 - GALA SPA	22-07-2016	17-08-2016	08-08-2016	20160002922	-9	-29.362
07-06-2016	8N00189208	68,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1.496
07-06-2016	8N00189595	384,76	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-8.465
07-06-2016	8N00189181	29,60	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-651
07-06-2016	8N00189061	358,42	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-7.885
07-06-2016	8N00188819	39,71	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-874
07-06-2016	8N00188767	69,01	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1.518
07-06-2016	8N00188683	29,15	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-641
07-06-2016	8N00188655	235,62	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-5.184
07-06-2016	8N00188520	77,79	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1.711
07-06-2016	8N00188508	58,86	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1.295
07-06-2016	8N00188468	30,02	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-660
07-06-2016	8N00188135	134,87	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-2.967
07-06-2016	8N00187917	1.259,66	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-27.713
07-06-2016	8N00187889	578,13	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-12.719
07-06-2016	8N00187289	31,75	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-699
07-06-2016	8N00186574	59,04	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1.299
07-06-2016	8N00186493	38,21	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-841
07-06-2016	8N00186304	3.635,81	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-79.988
07-06-2016	8N00186184	29,01	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-638
07-06-2016	4220716800022208	637,31	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-14.021
07-06-2016	4220716800022016	58,00	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1.276
07-06-2016	4220716800021937	81,47	136164 - TIM - TELECOM ITALIA SPA	23-06-2016	30-08-2016	08-08-2016	20160002923	-22	-1.792
15-04-2015	004600074476	414,32	170569 - ENEL ENERGIA SPA	05-05-2015	21-05-2015	08-08-2016	20160002924	445	184.372
15-04-2015	004600074477	39,80	170569 - ENEL ENERGIA SPA	05-05-2015	21-05-2015	08-08-2016	20160002924	445	17.711
15-04-2015	004600074475	36,63	170569 - ENEL ENERGIA SPA	05-05-2015	21-05-2015	08-08-2016	20160002924	445	16.300
30-04-2015	004600205869	2.718,88	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	1.182.713
30-04-2015	004600205873	3.079,69	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	1.339.665
30-04-2015	004600205884	2.288,16	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	995.350
30-04-2015	004600205868	2.541,23	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	1.105.435
30-04-2015	004600205866	1.405,77	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	611.510
30-04-2015	004600205865	403,07	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	175.335
30-04-2015	004600205871	3.059,53	170569 - ENEL ENERGIA SPA	05-05-2015	31-05-2015	08-08-2016	20160002924	435	1.330.896
02-05-2015	004600206987	844,72	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	365.764
02-05-2015	004600206988	96,22	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	41.663
02-05-2015	004600206992	729,07	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	315.687
02-05-2015	004600206993	23,01	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	9.963
02-05-2015	004600206994	251,25	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	108.791
02-05-2015	004600206995	9,32	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	4.036
02-05-2015	004600206996	374,20	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	20160002924	433	162.029

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				Registraz.ne	Scadenza (b)			
02-05-2015	004600206997	676,97	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	433	293.128
02-05-2015	004600206998	641,15	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	433	277.618
02-05-2015	004600207000	2.240,34	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	433	970.067
02-05-2015	004600206990	433,62	170569 - ENEL ENERGIA SPA	05-05-2015	02-06-2015	08-08-2016	433	187.757
06-05-2015	004600210040	9,32	170569 - ENEL ENERGIA SPA	08-05-2015	06-06-2015	08-08-2016	429	3.998
07-05-2015	004600225010	461,12	170569 - ENEL ENERGIA SPA	12-05-2015	07-06-2015	08-08-2016	428	197.359
08-05-2015	004600226953	-319,81	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-135.599
08-05-2015	004600226954	-332,04	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-140.785
08-05-2015	004600226955	-330,24	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-140.022
08-05-2015	004600226956	-335,30	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-142.167
08-05-2015	004600226957	-158,56	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-67.229
08-05-2015	004600226958	-42,54	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-18.037
08-05-2015	004600226958	-403,07	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-170.902
08-05-2015	004600226969	-417,53	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-177.033
08-05-2015	004600226970	-427,57	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-181.290
08-05-2015	004600226971	-421,72	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-178.809
08-05-2015	004600226972	-199,57	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-84.618
08-05-2015	004600226973	-51,71	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	-21.925
08-05-2015	004600229100	433,97	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	184.003
08-05-2015	004600229101	204,29	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	86.619
08-05-2015	004600229610	484,40	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	205.386
08-05-2015	004600229611	738,87	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	313.281
08-05-2015	004600229612	29,72	170569 - ENEL ENERGIA SPA	14-05-2015	11-06-2015	08-08-2016	424	12.601
12-05-2015	004600246378	-433,62	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-182.988
12-05-2015	004600246377	-729,07	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	421	-306.938
12-05-2015	004600246376	-23,01	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-9.710
12-05-2015	004600246380	-844,72	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-356.472
12-05-2015	004600246379	-96,22	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-40.605
12-05-2015	004600246363	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-3.933
12-05-2015	004600246374	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	421	-3.924
12-05-2015	004600246373	-374,20	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-157.912
12-05-2015	004600246372	-676,97	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-285.681
12-05-2015	004600246371	-641,15	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-270.565
12-05-2015	004600246370	-2.240,34	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-945.423
13-05-2015	004600246375	-251,25	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-106.028
13-05-2015	004600289457	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-4.098
13-05-2015	004600289458	-255,95	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-108.011
13-05-2015	004600289459	-32,02	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-13.512
13-05-2015	004600289460	-137,35	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-57.962
13-05-2015	004600289461	-450,81	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-190.242
13-05-2015	004600289462	-105,87	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-44.677
13-05-2015	004600289463	-339,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-143.193
13-05-2015	004600289476	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	422	-4.098

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13-05-2015	004600289481	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4.098
13-05-2015	004600289482	-117,83	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-49.724
13-05-2015	004600289436	-81,48	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-34.385
13-05-2015	004600289484	-41,23	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-17.399
13-05-2015	004600289408	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3.933
13-05-2015	004600289409	-256,34	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-108.175
13-05-2015	004600289410	-23,01	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-9.710
13-05-2015	004600289411	-620,76	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-261.961
13-05-2015	004600289412	-445,90	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-188.170
13-05-2015	004600289413	-99,23	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-41.875
13-05-2015	004600289414	-739,63	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-312.124
13-05-2015	004600289419	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3.933
13-05-2015	004600289429	-688,61	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-290.593
13-05-2015	004600289430	-765,24	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-322.931
13-05-2015	004600289431	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3.933
13-05-2015	004600289432	-253,07	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-106.796
13-05-2015	004600289433	-23,99	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-10.124
13-05-2015	004600289434	-662,47	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-279.562
13-05-2015	004600289435	-460,67	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-194.403
13-05-2015	004600289452	-9,32	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-3.933
13-05-2015	004600289522	-696,52	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-293.931
13-05-2015	004600289509	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4.098
13-05-2015	004600289508	-67,08	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-28.308
13-05-2015	004600289507	-54,95	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-23.189
13-05-2015	004600289506	-27,55	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-11.626
13-05-2015	004600289500	-33,49	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-14.133
13-05-2015	004600289498	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-4.098
13-05-2015	004600289495	-113,92	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-48.074
13-05-2015	004600289485	-54,15	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-22.851
13-05-2015	004600289483	-212,49	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-89.671
14-05-2015	004600291852	-29,80	170569 - ENEL ENERGIA SPA	18-05-2015	13-06-2015	08-08-2016	20160002924	422	-12.576
14-05-2015	004600291814	1.912,86	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	805.314
14-05-2015	004600291847	51,71	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	21.770
14-05-2015	004600291848	739,63	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	311.384
14-05-2015	004600291849	620,76	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	261.340
14-05-2015	004600291850	707,90	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	298.026
14-05-2015	004600291851	1.766,32	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	743.621
14-05-2015	004600290252	2.120,27	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	892.634
14-05-2015	004600290253	-1.912,86	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-805.314
14-05-2015	004600290254	-649,81	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-273.570
14-05-2015	004600290255	-687,79	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-289.560
14-05-2015	004600290255	-388,39	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421	-163.512

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				Registraz.ne	Scadenza (b)			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
14-05-2015	004600290274	-2.120,27	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-892.634
14-05-2015	004600290275	-689,20	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-290.153
14-05-2015	004600290276	-729,40	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-307.077
14-05-2015	004600290277	-394,47	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-166.072
14-05-2015	004600290281	-1.766,32	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-743.621
14-05-2015	004600290282	-651,17	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-274.143
14-05-2015	004600290283	-687,52	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-289.446
14-05-2015	004600290284	-391,84	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-164.965
14-05-2015	004600290290	-707,90	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-298.026
14-05-2015	004600290291	-305,39	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-128.569
14-05-2015	004600290292	-321,55	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-135.373
14-05-2015	004600290293	-185,82	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-78.230
14-05-2015	004600290298	-343,02	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-144.411
14-05-2015	004600290299	-75,95	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-31.975
14-05-2015	004600290300	-79,18	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-33.335
14-05-2015	004600290301	-49,31	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-20.760
14-05-2015	004600290415	-1.371,53	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-677.414
14-05-2015	004600290418	-2.857,75	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-1.203.113
14-05-2015	004600290461	-3.532,97	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-1.487.380
14-05-2015	004600290465	-1.648,91	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-694.191
14-05-2015	004600290467	-4.251,91	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-1.790.054
14-05-2015	004600290472	-1.271,36	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-535.243
14-05-2015	004600290473	-669,40	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-281.817
14-05-2015	004600290490	-511,60	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-215.384
14-05-2015	004600290491	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-4.088
14-05-2015	004600290522	-9,71	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		-4.088
14-05-2015	004600291813	42,54	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		17.909
16-05-2015	004600294993	75,95	170569 - ENEL ENERGIA SPA	18-05-2015	14-06-2015	08-08-2016	20160002924	421		31.747
16-05-2015	004600294994	343,02	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		143.382
16-05-2015	004600294990	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		4.059
16-05-2015	004600294989	33,49	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		13.999
16-05-2015	004600294988	27,55	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		11.516
16-05-2015	004600294987	41,23	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		17.234
16-05-2015	004600294986	54,95	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		22.969
16-05-2015	004600294985	3.253,22	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		1.359.846
16-05-2015	004600294984	113,92	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		47.619
16-05-2015	004600294983	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		4.068
16-05-2015	004600295074	1.371,53	170569 - ENEL ENERGIA SPA	18-05-2015	16-06-2015	08-08-2016	20160002924	419		573.300
16-05-2015	004600295073	2.857,75	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		1.197.397
16-05-2015	004600295011	199,57	170569 - ENEL ENERGIA SPA	18-05-2015	16-06-2015	08-08-2016	20160002924	419		83.420
16-05-2015	004600295010	158,56	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		66.437
16-05-2015	004600294991	49,31	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		20.612
17-05-2015	004600295784	305,39	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418		127.653

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17-05-2015	004600295783	321,55	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	134.408
17-05-2015	004600295782	185,82	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	77.673
17-05-2015	004600295781	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	4.049
17-05-2015	004600295780	117,83	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	49.253
17-05-2015	004600295779	29,80	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	12.456
17-05-2015	004600295599	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	4.049
17-05-2015	004600295598	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	4.059
17-05-2015	004600295465	421,72	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	175.857
17-05-2015	004600295464	335,30	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	140.155
17-05-2015	004600295778	137,35	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	57.412
17-05-2015	004600295777	212,49	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	88.821
17-05-2015	004600295776	52,05	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	21.757
17-05-2015	004600295785	2.240,34	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	936.462
17-05-2015	004600295774	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	4.059
17-05-2015	004600295775	339,32	170569 - ENEL ENERGIA SPA	19-05-2015	17-06-2015	08-08-2016	20160002924	418	141.836
18-05-2015	004600297593	391,84	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	163.397
18-05-2015	004600297594	687,52	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	286.696
18-05-2015	004600297595	651,17	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	271.538
18-05-2015	004600297596	29,72	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	12.393
18-05-2015	004600297554	669,40	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	279.140
18-05-2015	004600297555	511,60	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	213.337
18-05-2015	004600297571	330,24	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	137.710
18-05-2015	004600297572	427,57	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	178.297
18-05-2015	004600297585	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	4.049
18-05-2015	004600297586	696,52	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	290.449
18-05-2015	004600297587	101,33	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	42.255
18-05-2015	004600297588	450,81	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	187.988
18-05-2015	004600297589	662,47	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	276.250
18-05-2015	004600297590	32,02	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	13.352
18-05-2015	004600297591	255,95	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	106.731
18-05-2015	004600297592	9,71	170569 - ENEL ENERGIA SPA	19-05-2015	18-06-2015	08-08-2016	20160002924	417	4.049
19-05-2015	004600299575	332,04	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	137.797
19-05-2015	004600299576	417,53	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	173.275
19-05-2015	004600299572	689,20	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	286.018
19-05-2015	004600299871	729,40	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	302.701
19-05-2015	004600299870	394,47	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	163.705
19-05-2015	004600299869	9,32	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	3.868
19-05-2015	004600299868	253,07	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	105.024
19-05-2015	004600299867	23,99	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	9.956
19-05-2015	004600299866	688,61	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	285.773
19-05-2015	004600299865	460,67	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	191.178
19-05-2015	004600299864	81,48	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	33.814
19-05-2015	004600299863	765,24	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	317.575

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19-05-2015	004600299759	1.271,36	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	527.614
19-05-2015	004600299758	4.251,91	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	1.764.543
19-05-2015	004600299620	9,32	170569 - ENEL ENERGIA SPA	21-05-2015	20-06-2015	08-08-2016	20160002924	415	3.868
20-05-2015	004600301093	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	3.868
20-05-2015	004600301238	1.648,91	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	684.298
20-05-2015	004600301138	403,07	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	167.274
20-05-2015	004600301137	253,22	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	105.086
20-05-2015	004600301103	649,81	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	269.671
20-05-2015	004600301102	687,79	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	285.433
20-05-2015	004600301101	388,39	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	161.182
20-05-2015	004600301100	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	3.868
20-05-2015	004600301099	256,34	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	106.381
20-05-2015	004600301098	23,01	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	9.549
20-05-2015	004600301097	1.058,85	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	439.423
20-05-2015	004600301096	445,90	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	185.049
20-05-2015	004600301095	99,23	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	41.180
20-05-2015	004600301094	1.049,07	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	435.364
20-05-2015	004600302392	3.532,97	170569 - ENEL ENERGIA SPA	22-05-2015	20-06-2015	08-08-2016	20160002924	415	1.466.183
21-05-2015	004600302391	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	3.858
21-05-2015	004600302605	1.510,74	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	625.446
21-05-2015	004600302604	3.795,07	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	1.571.159
21-05-2015	004600302517	21,77	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	9.013
21-05-2015	004600302516	40,45	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	16.746
21-05-2015	004600302472	641,15	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	265.436
21-05-2015	004600302471	869,28	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	359.882
21-05-2015	004600302470	1.805,85	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	747.622
21-05-2015	004600302469	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	3.858
21-05-2015	004600302468	251,25	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	104.018
21-05-2015	004600302467	23,01	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	9.526
21-05-2015	004600302466	9,32	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	3.858
21-05-2015	004600302465	-665,01	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	-275.314
21-05-2015	004600302464	96,22	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	39.835
21-05-2015	004600302463	95,29	170569 - ENEL ENERGIA SPA	22-05-2015	21-06-2015	08-08-2016	20160002924	414	39.450
22-05-2015	004600303845	501,77	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	207.231
22-05-2015	004600303943	29,72	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	12.274
22-05-2015	004600303967	9,32	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	3.849
22-05-2015	004600303968	18,72	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	7.731
22-05-2015	004600303969	29,82	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	12.316
22-05-2015	004600303970	20,89	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	8.628
22-05-2015	004600303971	35,12	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	14.505
22-05-2015	004600303975	76,07	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	31.417
22-05-2015	004600303974	80,00	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	33.040
22-05-2015	004600303973	49,37	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	20.390

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				Registraz.ne	Scadenza (b)			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
22-05-2015	004600303972	2.988,81	170569 - ENEL ENERGIA SPA	26-05-2015	22-06-2015	08-08-2016	20160002924	413	1.234,379	
07-06-2015	004600387585	-1.823,29	170569 - ENEL ENERGIA SPA	09-06-2015	08-07-2015	08-08-2016	20160002924	397	-723,846	
20-07-2015	004600617125	-3.303,04	170569 - ENEL ENERGIA SPA	22-07-2015	20-08-2015	08-08-2016	20160002924	354	-1.169,276	
07-08-2015	004600676831	60,68	170569 - ENEL ENERGIA SPA	10-08-2015	07-09-2015	08-08-2016	20160002924	336	20,388	
07-08-2015	004600678729	-3,60	170569 - ENEL ENERGIA SPA	10-08-2015	07-09-2015	08-08-2016	20160002924	336	-1,210	
08-11-2015	004601136114	16,64	170569 - ENEL ENERGIA SPA	10-11-2015	10-12-2015	08-08-2016	20160002924	242	4,027	
24-12-2015	004601425840	296,60	170569 - ENEL ENERGIA SPA	29-12-2015	27-01-2016	08-08-2016	20160002924	194	57,540	
07-05-2016	004700547096	-1.151,90	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	-69,114	
07-05-2016	004700547097	9,17	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	550	
07-05-2016	004700554753	218,48	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	13,109	
07-05-2016	004700554754	195,88	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	11,753	
07-05-2016	004700554755	53,81	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	3,229	
07-05-2016	004700554756	9,17	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	550	
07-05-2016	004700554757	19,11	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	1,147	
07-05-2016	004700554758	32,17	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	1,930	
07-05-2016	004700554759	173,52	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	10,411	
07-05-2016	004700554760	313,88	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	18,833	
07-05-2016	004700554761	401,63	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	24,098	
07-05-2016	004700554762	38,92	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	2,335	
07-05-2016	004700554763	33,31	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	1,999	
07-05-2016	004700555518	-585,92	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	-35,155	
07-05-2016	004700555519	-249,61	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	-14,977	
07-05-2016	004700555520	-324,17	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	-19,450	
07-05-2016	004700555521	-500,38	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	-30,023	
07-05-2016	004700555522	28,78	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	1,727	
07-05-2016	004700555523	9,17	170569 - ENEL ENERGIA SPA	10-05-2016	09-06-2016	08-08-2016	20160002924	60	550	
07-05-2016	004700555524	12,68	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	761	
07-05-2016	004700555525	-130,28	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	-7,817	
07-05-2016	004700538733	9,17	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	550	
07-05-2016	004700544042	-143,89	170569 - ENEL ENERGIA SPA	11-05-2016	09-06-2016	08-08-2016	20160002924	60	-8,633	
30-06-2016	16-00243	49.580,49	225596 - GEMMO S.P.A.	04-07-2016	31-08-2016	08-08-2016	20160002925	-23	-1.140,351	
20-07-2016	74	20.000,00	221573 - CLARIN ITALIA TRIBUNE S.R.L.	26-07-2016	24-08-2016	08-08-2016	20160002926	-16	-320,000	
20-07-2016	75	1.000,00	221573 - CLARIN ITALIA TRIBUNE S.R.L.	26-07-2016	24-08-2016	08-08-2016	20160002927	-16	-16,000	
08-07-2016	411605027165	68,75	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,513	
08-07-2016	411605027192	66,46	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1,462	
08-07-2016	411605027193	14,35	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3,16	
08-07-2016	411605027194	30,90	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-680	
08-07-2016	411605027195	41,85	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-921	
08-07-2016	411605027196	533,15	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-11,729	
08-07-2016	411605027197	41,83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920	
08-07-2016	411605027198	22,47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-494	
08-07-2016	411605027199	559,91	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-12,318	
08-07-2016	411605027200	30,34	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-667	

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08-07-2016	411605027201	129,43	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.847
08-07-2016	411605027202	55,07	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.212
08-07-2016	411605027203	232,39	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-5.113
08-07-2016	411605027204	78,70	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.731
08-07-2016	411605027205	118,31	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.603
08-07-2016	411605027206	31,21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027207	41,83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920
08-07-2016	411605027208	31,21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027209	53,11	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.168
08-07-2016	411605027210	41,83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920
08-07-2016	411605027211	81,77	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.799
08-07-2016	411605027212	15,36	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-338
08-07-2016	411605027213	63,41	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.395
08-07-2016	411605027214	490,24	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-10.785
08-07-2016	411605027215	227,22	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4.999
08-07-2016	411605027216	22,47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-494
08-07-2016	411605084189	656,21	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-14.437
08-07-2016	411605084190	1.035,28	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-22.776
08-07-2016	411605084191	534,04	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-11.749
08-07-2016	411605084192	1.718,39	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-37.805
08-07-2016	411605084193	15,92	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-350
08-07-2016	411605084194	28,22	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-621
08-07-2016	411605085199	23,01	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-506
08-07-2016	411605027137	5,67	218142 - HERA COMM S.R.L.	13-07-2016	31-08-2016	09-08-2016	20160002928	-22	-125
08-07-2016	411605027138	21,85	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-481
08-07-2016	411605027139	1,43	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-31
08-07-2016	411605027140	4,50	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-99
08-07-2016	411605027141	74,14	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.631
08-07-2016	411605027142	123,89	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.726
08-07-2016	411605027145	41,83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920
08-07-2016	411605027146	22,47	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-494
08-07-2016	411605027147	41,83	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-920
08-07-2016	411605027148	1.193,29	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-26.252
08-07-2016	411605027149	175,91	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3.870
08-07-2016	411605027150	29,12	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-641
08-07-2016	411605027151	92,37	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.032
08-07-2016	411605027152	179,42	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3.947
08-07-2016	411605027153	97,48	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.145
08-07-2016	411605027154	24,08	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-530
08-07-2016	411605027155	36,55	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-804
08-07-2016	411605027156	135,44	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.980
08-07-2016	411605027157	84,71	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.864
08-07-2016	411605027158	26,12	218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-575

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		Pagamento (a)			Registraz.ne	Scadenza (b)				
08-07-2016	411605027159	77,35		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.702
08-07-2016	411605027160	31,21		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027161	7,16		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-158
08-07-2016	411605027162	31,21		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027163	32,00		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-704
08-07-2016	411605027164	257,20		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-5.658
08-07-2016	411605027166	861,08		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-18.944
08-07-2016	411605027167	142,58		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3.137
08-07-2016	411605027168	796,07		218142 - HERA COMM S.R.L.	12-07-2016	11-08-2016	09-08-2016	20160002928	-2	-1.592
08-07-2016	411605027169	697,16		218142 - HERA COMM S.R.L.	12-07-2016	11-08-2016	09-08-2016	20160002928	-2	-1.394
08-07-2016	411605027170	62,45		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.374
08-07-2016	411605027171	22,47		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-494
08-07-2016	411605027172	22,47		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-494
08-07-2016	411605027173	41,52		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-913
08-07-2016	411605027174	118,81		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.614
08-07-2016	411605027175	118,47		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.606
08-07-2016	411605027176	163,10		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-3.588
08-07-2016	411605027177	48,38		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.084
08-07-2016	411605027178	75,29		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.656
08-07-2016	411605027179	31,21		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027180	67,58		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.487
08-07-2016	411605027181	184,79		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4.065
08-07-2016	411605027182	423,68		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-9.321
08-07-2016	411605027183	6,06		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-133
08-07-2016	411605027184	131,72		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.898
08-07-2016	411605027185	7,30		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-161
08-07-2016	411605027186	31,21		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-687
08-07-2016	411605027187	181,97		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4.003
08-07-2016	411605027188	189,61		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-4.171
08-07-2016	411605027189	47,42		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.043
08-07-2016	411605027190	77,26		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-1.700
08-07-2016	411605027191	118,51		218142 - HERA COMM S.R.L.	12-07-2016	31-08-2016	09-08-2016	20160002928	-22	-2.607
02-07-2016	14	2.389,25		70687 - MORGERA CIRO	29-07-2016		09-08-2016	20160002929	-19	-45.396
26-07-2016	FATIPA 3_16	781,18		120705 - VARRONE PIERO PAOLO	01-08-2016	28-08-2016	09-08-2016	20160002930	-16	-12.499
03-08-2016	000014-2016-EL	6.999,99		148980 - VERNILE ANTONIO	01-08-2016	25-08-2016	09-08-2016	20160002931	-25	-175.000
30-04-2016	0002115770	139,50		156222 - MAGGIOLI S.P.A.	12-05-2016	30-06-2016	09-08-2016	20160002935	40	5.580
27-07-2016	411605623430	503,33		218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-11.073
27-07-2016	411605623431	415,73		218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-9.146
27-07-2016	411605623429	79,03		218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1.739
27-07-2016	411605623428	168,38		218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-3.704
27-07-2016	411605623427	81,44		218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1.792
27-07-2016	411605623426	17,38		218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-382
27-07-2016	411605623443	447,00		218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-9.834

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27-07-2016	411605623465	66,88	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1.471
27-07-2016	411605623464	328,25	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-7.222
27-07-2016	411605623463	167,28	218142 - HERA COMM S.R.L.	01-08-2016	28-08-2016	09-08-2016	20160002936	-19	-3.178
27-07-2016	411605623432	253,11	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-5.568
27-07-2016	411605623433	99,18	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2.182
27-07-2016	411605623434	5.602,17	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-123.248
27-07-2016	411605623435	267,26	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-5.880
27-07-2016	411605623436	532,50	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-11.715
27-07-2016	411605623437	55,07	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1.212
27-07-2016	411605623438	103,54	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2.278
27-07-2016	411605623439	135,11	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2.972
27-07-2016	411605623440	55,26	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1.216
27-07-2016	411605623441	334,08	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-7.350
27-07-2016	411605623442	313,36	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-6.894
27-07-2016	411605623444	169,99	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-3.740
27-07-2016	411605623445	7,12	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-157
27-07-2016	411605623446	302,54	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-6.656
27-07-2016	411605623447	51,25	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1.128
27-07-2016	411605623448	119,88	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2.637
27-07-2016	411605623449	206,39	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-4.541
27-07-2016	411605623450	31,21	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-687
27-07-2016	411605623451	184,40	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-4.057
27-07-2016	411605623452	109,72	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-2.414
27-07-2016	411605623453	187,44	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-4.124
27-07-2016	411605623454	491,32	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-10.809
27-07-2016	411605623455	150,42	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-3.309
27-07-2016	411605623456	32,76	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-721
27-07-2016	411605623457	442,73	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-9.740
27-07-2016	411605623458	29,67	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-653
27-07-2016	411605623459	32,21	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-709
27-07-2016	411605623460	31,41	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-691
27-07-2016	411605623461	34,02	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-748
27-07-2016	411605623462	51,71	218142 - HERA COMM S.R.L.	01-08-2016	31-08-2016	09-08-2016	20160002936	-22	-1.138
14-07-2016	1	1.484,50	49910 - GIANNETTI FRANCESCO	27-07-2016	13-08-2016	09-08-2016	20160002937	-4	-5.938
14-07-2016	1	1.484,50	94816 - GIOVANNINI GIORGIO	27-07-2016	13-08-2016	09-08-2016	20160002938	-4	-5.938
20-07-2016	5	1.484,50	29942 - DE ANGELIS PIER FRANCESCO ANTONIO	27-07-2016	20-08-2016	09-08-2016	20160002939	-11	-16.330
20-07-2016	57	1.484,50	10194 - BASSI MASSIMO	01-08-2016	19-08-2016	09-08-2016	20160002940	-10	-14.845
31-05-2016	PA402	14.705,00	244386 - CR APPALTI SRL	01-08-2016	30-06-2016	10-08-2016	20160002941	41	602.905
12-05-2016	00015	606,80	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	04-07-2016	30-07-2016	10-08-2016	20160002942	11	6.675
31-07-2016	PA522	14.705,00	244386 - CR APPALTI SRL	02-08-2016	31-08-2016	11-08-2016	20160002944	-20	-294.100
27-05-2016	16FVIT009601	625,80	243161 - CENTRO UFFICIO LORETO	27-06-2016	07-07-2016	11-08-2016	20160002945	35	21.903
30-04-2016	VVA16006722	1.110,00	167415 - INFOCAMERE	30-05-2016	29-06-2016	11-08-2016	20160002946	43	47.730

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01-07-2016	FATTPA_3_16	3.900,05	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	04-07-2016	31-07-2016	11-08-2016	20160002947	11	42.901
30-06-2016	9	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	12-07-2016	07-08-2016	11-08-2016	20160002949	4	800
22-04-2016	1PA/2016	1.970,56	246313 - IL NEGOZIO SRLS	14-07-2016	11-08-2016	11-08-2016	20160002950	0	0
15-07-2016	FATTPA_10_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	18-07-2016	14-08-2016	11-08-2016	20160002952	-3	-4.988
30-06-2016	97/S	2.730,00	134717 - P.C.C. IMPIANTI SRL	20-07-2016	18-08-2016	11-08-2016	20160002953	-7	-19.110
30-06-2016	3316001587	4.533,55	172429 - DEDAGROUP SPA	21-07-2016	29-08-2016	11-08-2016	20160002954	-18	-81.604
06-07-2016	M/1025	60,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	07-07-2016	31-08-2016	11-08-2016	20160002955	-20	-1.200
23-04-2016	08	1.592,83	70687 - MORGERA CIRO	08-08-2016	02-09-2016	11-08-2016	20160002956	-22	-35.042
31-07-2016	V16091317	1.980,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	08-08-2016	03-09-2016	11-08-2016	20160002957	-23	-45.540
04-08-2016	3/PA	5.800,00	245355 - MICROSERVICE SRL	10-08-2016	03-09-2016	11-08-2016	20160002958	-23	-133.400
31-05-2016	VB16000669	42.473,25	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	07-06-2016	13-09-2016	11-08-2016	20160002959	-33	-1.401.617
31-05-2016	VB16000668	68.672,77	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	07-06-2016	13-09-2016	11-08-2016	20160002959	-33	-2.266.201
31-07-2016	16271410	1.120,87	245021 - TOTALERG S.P.A.	03-08-2016	16-09-2016	11-08-2016	20160002960	-36	-40.351
20-07-2016	0000015588	3.321,90	157164 - OLIVETTI S.P.A.	22-07-2016	18-09-2016	11-08-2016	20160002961	-38	-126.232
04-08-2016	M/1214	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	05-08-2016	30-09-2016	11-08-2016	20160002962	-50	-93.000
04-08-2016	M/1213	587,10	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	05-08-2016	30-09-2016	11-08-2016	20160002963	-50	-29.355
03-08-2016	334	2.201,50	219053 - V.A.L. S.R.L.	08-08-2016	30-09-2016	11-08-2016	20160002964	-50	-110.075
08-07-2016	8N00228251	20,87	136164 - TIM - TELECOM ITALIA SPA	22-07-2016	30-09-2016	11-08-2016	20160002965	-50	-1.044
12-07-2016	FATTPA_1_16	1.999,99	15898 - CAMPAGNA ROMOLO	13-07-2016	11-08-2016	11-08-2016	20160002966	0	0
02-08-2016	3.16/PA	172.727,27	240643 - CGA APPALTI SRL	03-08-2016	01-09-2016	11-08-2016	20160002967	-21	-3.627.273
30-04-2016	VB16000504	59.866,43	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	06-06-2016	13-08-2016	11-08-2016	20160002968	-2	-119.733
31-05-2016	VB16000659	58.637,96	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	07-06-2016	13-09-2016	11-08-2016	20160002968	-33	-1.935.053
11-08-2016	4	1.484,50	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	19-08-2016	10-09-2016	22-08-2016	20160002970	-19	-28.206
14-07-2016	16-205259	2.446,70	217828 - QUI GROUP S.P.A.	25-07-2016	18-08-2016	22-08-2016	20160002971	4	9.787
12-07-2016	16-205086	28.450,00	217828 - QUI GROUP S.P.A.	25-07-2016	13-08-2016	22-08-2016	20160002972	9	256.050
31-07-2016	1388/E	257,20	244934 - PREMIATO STABILIMENTO TIPOGRAFICO DEI COMUNI SOC. COOP.	16-08-2016	31-08-2016	22-08-2016	20160002973	-9	-2.315
31-07-2016	091508	3.236,50	242825 - NEXIVE S.P.A.	16-08-2016	04-09-2016	22-08-2016	20160002974	-13	-42.075
31-07-2016	13	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	16-08-2016	10-09-2016	22-08-2016	20160002975	-19	-3.800
31-07-2016	14	480,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	16-08-2016	10-09-2016	22-08-2016	20160002976	-19	-9.120
22-07-2016	08	280,00	22644 - CHIOCCA PASQUALE	16-08-2016	11-09-2016	22-08-2016	20160002977	-20	-5.600
01-06-2016	6/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	15-06-2016	01-07-2016	22-08-2016	20160002978	52	5.998.273
30-06-2016	7/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	05-07-2016	30-07-2016	22-08-2016	20160002979	23	2.653.082
08-08-2016	FATTPA_20_16	780,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	07-09-2016	07-09-2016	23-08-2016	20160002980	-15	-11.700
31-07-2016	101/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002986	-18	-56.531
31-07-2016	106/S	540,00	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002987	-18	-9.720

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31-07-2016	109/S	5.400,00	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002988	-18	-97.200
31-07-2016	107/S	2.479,40	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002989	-18	-44.629
31-07-2016	108/S	3.920,00	134717 - P.C.C. IMPIANTI SRL	17-08-2016	11-09-2016	24-08-2016	20160002990	-18	-70.560
16-08-2016	FATTPA 11_16	1.662,50	135280 - NASSA SUD SAS di P.P. SANTUCCI	17-08-2016	15-09-2016	24-08-2016	20160002991	-22	-36.575
30-06-2016	1/PA	1.265,00	245353 - SECURITY S.A.S.	19-07-2016	31-07-2016	25-08-2016	20160002992	25	31.625
01-08-2016	16-0751389	377,80	236977 - LINKEM S.P.A.	24-08-2016	03-09-2016	26-08-2016	20160003214	-8	-3.022
22-08-2016	FATTPA 12_16	5.200,00	135280 - NASSA SUD SAS di P.P. SANTUCCI	23-08-2016	21-09-2016	26-08-2016	20160003215	-26	-135.200
27-06-2016	00003/E	2.655,00	231803 - TIPOGRAFIA V G di EMILIO VERA	07-07-2016	27-07-2016	01-09-2016	20160003218	36	95.580
30-06-2016	111	1.423,60	221151 - WINTRONIC SRL	24-08-2016	24-08-2016	01-09-2016	20160003220	8	11.389
08-08-2016	PA/09	734,18	135301 - DIBA FORNITURE ELETTTRICHE di MASSIMILIANO DI LELLO & C. SNC	09-08-2016	07-09-2016	01-09-2016	20160003221	-6	-4.405
17-08-2016	FATTPA 4_16	4.545,45	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	17-08-2016	16-09-2016	01-09-2016	20160003222	-15	-68.182
03-08-2016	FATTPA 4_16	2.562,00	120705 - VARRONE PIERO PAOLO	05-08-2016	03-09-2016	02-09-2016	20160003225	-1	-2.562
30-07-2016	16-00339	49.580,49	225596 - GEMMO S.P.A.	03-08-2016	30-09-2016	02-09-2016	20160003226	-28	-1.388.254
01-08-2016	38/16	23.234,73	175121 - VERDIDEA SRL	03-08-2016	01-09-2016	02-09-2016	20160003227	1	23.235
08-08-2016	FATTPA 19_16	288,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	09-08-2016	07-09-2016	02-09-2016	20160003228	-5	-1.440
31-07-2016	V3-31053	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	03-08-2016	31-08-2016	02-09-2016	20160003229	2	1.295.167
31-07-2016	V3-31054	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	03-08-2016	31-08-2016	02-09-2016	20160003229	2	16.667
13-07-2016	FATTPA 9_16	570,00	246550 - VALSIL SRL	04-08-2016	12-08-2016	02-09-2016	20160003230	21	11.970
13-07-2016	FATTPA 8_16	460,00	246550 - VALSIL SRL	04-08-2016	12-08-2016	02-09-2016	20160003231	21	9.660
27-07-2016	FATTPA 3_16	122,96	133223 - EDILBI SRL	04-08-2016	26-08-2016	02-09-2016	20160003232	7	861
08-08-2016	PA/10	286,57	135301 - DIBA FORNITURE ELETTTRICHE di MASSIMILIANO DI LELLO & C. SNC	09-08-2016	07-09-2016	02-09-2016	20160003233	-5	-1.433
19-07-2016	FY0001978	1.174,13	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	26-07-2016	18-08-2016	06-09-2016	20160003235	19	22.308
26-04-2016	FATTPA 1_16	7.257,46	231410 - ALEXLIA di DI PINTO STEFANIA	24-05-2016	26-05-2016	06-09-2016	20160003236	103	747.518
29-06-2016	FATTPA 6_16	-43,70	231410 - ALEXLIA di DI PINTO STEFANIA	30-06-2016	29-07-2016	06-09-2016	20160003236	39	-1.704
18-07-2016	FY0001926	563,21	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	26-07-2016	24-08-2016	06-09-2016	20160003238	13	7.322
18-07-2016	FY0001926	5.180,17	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	26-07-2016	24-08-2016	06-09-2016	20160003239	13	67.342
30-06-2016	PA452	14.705,00	244386 - CR APPALTI SRL	01-08-2016	30-07-2016	07-09-2016	20160003240	39	573.495
26-07-2016	56/1	7.981,55	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	01-08-2016	28-08-2016	07-09-2016	20160003241	10	79.816
02-08-2016	65/1	7.183,46	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	09-08-2016	03-09-2016	07-09-2016	20160003241	4	28.734
31-07-2016	1630039849	122,50	169042 - ENEL SOLE SRL	08-08-2016	03-09-2016	08-09-2016	20160003243	5	613
28-07-2016	04E/2016	136,75	232163 - COPY CENTER di CAIANI ALFREDA	01-08-2016	27-08-2016	08-09-2016	20160003244	12	1.641
12-05-2016	156/PA	3.014,00	244617 - ARCOSITALIA di LATORRE GIORGIA	27-05-2016	11-06-2016	15-09-2016	20160003250	96	289.344
18-08-2016	8716212562	4.223,11	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-8.446
18-08-2016	8716212561	2.211,42	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-4.423
18-08-2016	8716212560	1.540,79	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-3.082
18-08-2016	8716212559	1.206,90	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-2.414
18-08-2016	8716212558	2.071,23	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-4.142

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			Importo	Nome	Codice						
18-08-2016	8716212557	1.364,62	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-2.729
18-08-2016	8716212563	1.983,08	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003251	-2	-3.966
18-08-2016	8016102586	52,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-105
18-08-2016	8016102629	49,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-98
18-08-2016	8016102630	63,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-126
18-08-2016	8016102631	45,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-91
18-08-2016	8016102632	59,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-119
18-08-2016	8016102633	52,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-105
18-08-2016	8016102634	63,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE			31-08-2016	17-09-2016	15-09-2016	20160003252	-2	-126
31-07-2016	16275294	198,60	245021 - TOTALERG S.P.A.			17-08-2016	16-09-2016	15-09-2016	20160003254	-1	-199
31-07-2016	16275294	600,88	245021 - TOTALERG S.P.A.			17-08-2016	16-09-2016	15-09-2016	20160003255	-1	-601
18-07-2016	FY0001927	15.404,24	176817 - ICA SRL IMPOSTE COMUNALI AFFINI			26-07-2016	24-08-2016	16-09-2016	20160003256	23	354.298
07-06-2016	004700710679	-523,07	170569 - ENEL ENERGIA SPA			10-06-2016	09-07-2016	16-09-2016	20160003257	69	-36.092
05-08-2016	004701015357	10,50	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	95
05-08-2016	004701015358	9,17	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	83
05-08-2016	004701012741	9,17	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	83
05-08-2016	004701015882	8,50	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	77
05-08-2016	004701015550	9,85	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	89
05-08-2016	004701012213	33,32	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	300
05-08-2016	004701012212	32,55	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	293
05-08-2016	004701012211	29,82	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	268
05-08-2016	004701012210	59,36	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	534
05-08-2016	004701012209	144,11	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	1.297
05-08-2016	004701012208	27,06	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	244
05-08-2016	004701015889	15,26	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	137
05-08-2016	004701015888	11,32	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	102
05-08-2016	004701015887	9,17	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	83
05-08-2016	004701015886	24,99	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	225
05-08-2016	004701015885	33,32	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	300
05-08-2016	004701015884	33,32	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	300
05-08-2016	004701015883	33,32	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	300
05-08-2016	004701012204	98,11	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	883
05-08-2016	004701012205	12,82	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	115
05-08-2016	004701012206	44,93	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	404
05-08-2016	004701012207	9,17	170569 - ENEL ENERGIA SPA			09-08-2016	07-09-2016	16-09-2016	20160003257	9	83

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
22-08-2016	8716212703	4.071,31	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003258	-2	-8.143
22-08-2016	8716212704	4.385,16	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003259	-2	-8.770
22-08-2016	8716212704	2.891,41	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003260	-2	-5.783
22-08-2016	8716212702	6.323,54	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003261	-2	-12.647
22-08-2016	8716212705	543,46	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003262	-2	-1.087
22-08-2016	8716212705	1.561,16	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003263	-2	-3.122
22-08-2016	8716212706	3.283,14	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003264	-2	-6.566
22-08-2016	8016102756	70,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-140
22-08-2016	8016102755	52,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-105
22-08-2016	8016102754	14,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-28
22-08-2016	8016102752	70,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-140
22-08-2016	8016102753	77,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	21-09-2016	19-09-2016	20160003265	-2	-154
22-08-2016	00018	330,80	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	23-08-2016	21-09-2016	19-09-2016	20160003266	-2	-662
25-08-2016	F1601056	265,20	177056 - PARKEON SPA	30-08-2016	24-09-2016	19-09-2016	20160003267	-5	-1.326
31-07-2016	3316001712	2.913,00	172429 - DEDAGROUP SPA	24-08-2016	29-09-2016	20-09-2016	20160003270	-9	-26.217
29-08-2016	F1601093	495,00	177056 - PARKEON SPA	29-08-2016	30-09-2016	20-09-2016	20160003271	-10	-4.950
31-08-2016	PA598	14.705,00	244386 - CR APPALTI SRL	01-09-2016	30-09-2016	20-09-2016	20160003272	-10	-147.050
31-08-2016	1630041222	122,50	169042 - ENEL SOLE SRL	01-09-2016	30-09-2016	20-09-2016	20160003273	-10	-1.225
30-06-2016	85	1.200,00	216370 - CONSORZIO TRASPORTI ITALIANI CO.TRI.	28-07-2016	17-08-2016	21-09-2016	20160003274	35	42.000
31-08-2016	FY0002167	436,98	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	01-09-2016	30-09-2016	22-09-2016	20160003275	-8	-3.496
29-07-2016	FATTPA 4_16	6.500,00	156084 - CANDILENO PASQUALE	13-09-2016	27-09-2016	22-09-2016	20160003276	-5	-32.500
29-07-2016	FATTPA 4_16	665,65	156084 - CANDILENO PASQUALE	13-09-2016	27-09-2016	22-09-2016	20160003277	-5	-3.328
12-09-2016	FATTPA 12_16	178.844,00	242014 - GRUPPO SAPA S.R.L.	13-09-2016	12-10-2016	26-09-2016	20160003286	-16	-2.861.504
02-08-2016	1218	2.317,55	133056 - BIBLION SRL	03-08-2016	02-09-2016	26-09-2016	20160003489	24	55.621
31-08-2016	0093461498	375,00	140442 - KONE S.P.A.	01-09-2016	01-10-2016	26-09-2016	20160003490	-5	-1.875
03-08-2016	0000016737	3.321,90	157164 - OLIVETTI S.P.A.	24-08-2016	02-10-2016	26-09-2016	20160003491	-6	-19.931
01-09-2016	4316	23.234,73	175121 - VERDIDEA SRL	12-09-2016	03-10-2016	26-09-2016	20160003492	-7	-162.643
20-09-2016	E1/2016	4.160,00	80096 - PERONTI ALESSANDRO	26-09-2016	20-10-2016	03-10-2016	20160003500	-17	-70.720
20-07-2016	VP0000252	2.312,72	245422 - TIRRENIA	09-08-2016	20-08-2016	03-10-2016	20160003501	44	101.760
20-07-2016	VP0000252	896,28	245422 - TIRRENIA	09-08-2016	20-08-2016	03-10-2016	20160003502	44	39.436
31-08-2016	932IPA	653,63	237363 - LEXMEDIA SRL	05-09-2016	05-10-2016	03-10-2016	20160003504	-2	-1.307

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31-08-2016	17	480,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	12-09-2016	07-10-2016	03-10-2016	20160003505	-4	-1.920	
31-08-2016	16	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	12-09-2016	07-10-2016	03-10-2016	20160003506	-4	-800	
07-09-2016	2207	297,53	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	12-09-2016	07-10-2016	03-10-2016	20160003507	-4	-1.190	
07-09-2016	2206	300,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	13-09-2016	07-10-2016	03-10-2016	20160003508	-4	-1.200	
07-09-2016	FATTPA 56_16	2.281,42	239055 - 17VENTIDUE S.R.L.	13-09-2016	07-10-2016	03-10-2016	20160003509	-4	-9.126	
02-09-2016	1357	2.317,55	133056 - BIBLION SRL	13-09-2016	08-10-2016	03-10-2016	20160003510	-5	-11.588	
08-09-2016	35/2016	3.806,40	134425 - PERCOCO DARIO	12-09-2016	08-10-2016	03-10-2016	20160003511	-5	-19.032	
07-06-2016	004700709655	-485,41	170569 - ENEL ENERGIA SPA	11-06-2016	09-07-2016	03-10-2016	20160003512	86	-41.745	
22-08-2016	004701149209	79,47	170569 - ENEL ENERGIA SPA	25-08-2016	22-09-2016	03-10-2016	20160003512	11	874	
05-09-2016	004701159386	32,62	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-130	
05-09-2016	004701159387	32,55	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-130	
05-09-2016	004701159388	33,32	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-133	
05-09-2016	004701159545	7,84	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-31	
05-09-2016	004701159546	9,17	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-37	
05-09-2016	004701159659	9,17	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-37	
05-09-2016	004701162625	9,17	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-37	
05-09-2016	004701162626	33,32	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-133	
05-09-2016	004701162627	33,32	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-133	
05-09-2016	004701162628	33,32	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-133	
05-09-2016	004701162629	24,30	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-97	
05-09-2016	004701162630	9,17	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-37	
05-09-2016	004701162631	11,32	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-45	
05-09-2016	004701162632	14,58	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-58	
05-09-2016	004701163187	9,17	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-37	
05-09-2016	004701159378	39,87	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-159	
05-09-2016	004701159379	9,17	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-37	
05-09-2016	004701159380	44,25	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-177	
05-09-2016	004701159385	58,31	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-233	
05-09-2016	004701159381	9,17	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-37	
05-09-2016	004701159383	27,06	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-108	
05-09-2016	004701159384	141,96	170569 - ENEL ENERGIA SPA	12-09-2016	07-10-2016	03-10-2016	20160003512	-4	-568	
10-09-2016	FY0002311	69,56	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	19-09-2016	10-10-2016	04-10-2016	20160003526	-6	-417	
01-09-2016	8716226889	12,52	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	03-10-2016	01-10-2016	05-10-2016	20160003527	4	50	
31-08-2016	103659	2.700,55	242825 - NEXIVE S.P.A.	03-10-2016	07-10-2016	05-10-2016	20160003528	-2	-5.401	
07-09-2016	8716239340	4.348,58	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	03-10-2016	07-10-2016	05-10-2016	20160003529	-2	-8.697	
21-06-2016	V3-30852	-1.473,82	238594 - DE VIZIA TRASFER S.P.A.	22-07-2016	14-08-2016	05-10-2016	20160003530	52	-76.639	
21-07-2016	V3-31022	129,78	238594 - DE VIZIA TRASFER S.P.A.	03-08-2016	28-08-2016	05-10-2016	20160003530	38	4.932	
31-08-2016	V3-31224	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	13-09-2016	07-10-2016	05-10-2016	20160003530	-2	-16.667	

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31-08-2016	V3-31223	506.323,00	238594 - DE VIZIA TRASFER S.P.A.	13-09-2016	07-10-2016	05-10-2016	20160003531	-2	-1.012.646
19-05-2015	2/PA	2.580,60	217577 - TUCA 2000 srl	21-05-2015	20-06-2015	06-10-2016	20160003539	474	1.223.204
05-08-2016	VP0000276	979,98	245422 - TIRRENIA	09-08-2016	05-09-2016	07-10-2016	20160003544	32	31.359
13-09-2016	2 ELETTRONICA	348,36	239034 - GIULIANO MOTO S.R.L.	20-09-2016	14-10-2016	10-10-2016	20160003557	-4	-1.393
19-08-2016	130	312,64	221151 - WINTRONIC Srl	15-09-2016	14-10-2016	10-10-2016	20160003558	-4	-1.251
15-09-2016	A7102016100000680	358,88	239547 - TI TRUST TECHNOL. S.R.L.	23-09-2016	16-10-2016	10-10-2016	20160003559	-6	-2.153
16-09-2016	8016128665	64,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	03-10-2016	16-10-2016	10-10-2016	20160003560	-6	-387
16-09-2016	FATTPA 13_16	1.662,05	135280 - NASA SUD SAS di P.P. SANTUCCI	20-09-2016	16-10-2016	10-10-2016	20160003561	-6	-9.972
16-09-2016	F1601241	495,00	177056 - PARKEON SPA	19-09-2016	31-10-2016	10-10-2016	20160003562	-21	-10.395
30-04-2016	PA335	14.705,00	244386 - CR APPALTI SRL	03-05-2016	01-06-2016	11-10-2016	20160003568	132	1.941.060
05-10-2016	109	18.159,00	247075 - TECNOLOI SRL	11-10-2016	05-11-2016	14-10-2016	20160003570	-22	-399.498
16-09-2016	FATTPA 21_16	5.500,00	245209 - S.D.D.A. SRL	27-09-2016	17-10-2016	14-10-2016	20160003571	-3	-16.500
13-09-2016	2269	581,98	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	21-09-2016	17-10-2016	14-10-2016	20160003572	-3	-1.746
01-09-2016	98	647,10	238553 - COMPARK SRL	20-09-2016	19-10-2016	17-10-2016	20160003574	-2	-1.294
31-08-2016	16319151	739,60	245021 - TOTALERG S.P.A.	14-09-2016	21-10-2016	17-10-2016	20160003575	-4	-2.958
31-08-2016	16323926	1.027,38	245021 - TOTALERG S.P.A.	13-09-2016	21-10-2016	17-10-2016	20160003576	-4	-4.110
23-09-2016	3316001917	240,00	172429 - DEDAGROUP SPA	29-09-2016	22-11-2016	17-10-2016	20160003577	-36	-8.640
23-08-2016	3316001752	615,91	172429 - DEDAGROUP SPA	29-08-2016	22-10-2016	17-10-2016	20160003578	-5	-3.080
23-09-2016	FATTPA 23_16	1.050,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	26-09-2016	23-10-2016	17-10-2016	20160003579	-6	-6.300
23-09-2016	1	983,60	246688 - ACQUA SONNINO DI IANNOTTA FILIPPO & C. SAS	27-09-2016	23-10-2016	17-10-2016	20160003580	-6	-5.902
17-09-2016	2318	135,00	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	22-09-2016	20-10-2016	17-10-2016	20160003581	-3	-405
12-08-2016	7X02749014	128,53	136164 - TIM - TELECOM ITALIA SPA	30-08-2016	25-10-2016	17-10-2016	20160003582	-8	-1.028
27-09-2016	00004/E	1.700,00	216477 - MORO ECOLOGIA S.R.L.	28-09-2016	27-10-2016	17-10-2016	20160003583	-10	-17.000
27-09-2016	00005/E	1.650,00	216477 - MORO ECOLOGIA S.R.L.	28-09-2016	27-10-2016	17-10-2016	20160003584	-10	-16.500
22-09-2016	76/1	7.633,92	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	29-09-2016	28-10-2016	17-10-2016	20160003585	-11	-83.973
29-09-2016	1813	214,97	133094 - CE.DI. SAS di CECIRENATO e BIANCHI M.B.	05-10-2016	30-10-2016	17-10-2016	20160003586	-13	-2.795
05-08-2016	4220716800030387	573,53	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003587	-14	-8.029
07-09-2016	6820160920000293	755,40	136164 - TIM - TELECOM ITALIA SPA	13-09-2016	31-10-2016	17-10-2016	20160003588	-14	-10.576
08-09-2016	M/1294	285,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	12-09-2016	31-10-2016	17-10-2016	20160003589	-14	-3.990
31-08-2016	245 PA	142,24	239691 - CKC GROUP SRL	19-09-2016	31-10-2016	17-10-2016	20160003590	-14	-1.991
31-08-2016	2016PA0010041	163,30	246900 - ARUBA SPA	19-09-2016	31-10-2016	17-10-2016	20160003591	-14	-2.286
05-08-2016	4220716800030318	594,27	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003592	-14	-8.320
05-08-2016	4220716800030472	885,04	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003592	-14	-12.391
05-08-2016	8N00260081	70,04	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003592	-14	-981
05-08-2016	8N00261055	35,48	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003592	-14	-497
05-08-2016	8N00261787	94,98	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003592	-14	-1.330
05-08-2016	8N00262304	80,79	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003592	-14	-1.131
05-08-2016	8N00262477	68,00	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003592	-14	-952
05-08-2016	8N00262507	70,00	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003592	-14	-980
05-08-2016	4220716800030604	62,38	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-873

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05-08-2016	8N00261368	235,62	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-3.299
05-08-2016	8N00261301	392,80	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-5.499
05-08-2016	8N00261077	29,00	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-406
05-08-2016	8N00261048	603,64	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-8.451
05-08-2016	8N00261034	29,20	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-409
05-08-2016	8N00260801	30,24	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-423
05-08-2016	8N00260525	58,88	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-824
05-08-2016	8N00260126	68,38	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-957
05-08-2016	8N00262639	59,04	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-827
05-08-2016	8N00262355	3.631,56	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-50.842
05-08-2016	8N00262164	139,61	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-1.955
05-08-2016	8N00262047	361,83	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-5.066
05-08-2016	4220716800030272	58,00	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-812
05-08-2016	4220716800030440	629,59	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-8.814
05-08-2016	8N00261916	69,10	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-967
05-08-2016	8N00259300	1.259,66	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-17.635
05-08-2016	8N00259341	69,01	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-966
05-08-2016	8N00259539	43,73	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-612
05-08-2016	8N00259610	33,68	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-472
05-08-2016	8N00259756	40,27	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-564
05-08-2016	8N00259798	29,00	136164 - TIM - TELECOM ITALIA SPA	26-08-2016	31-10-2016	17-10-2016	20160003593	-14	-406
23-09-2016	0005836181	48,00	156222 - MAGGIOLI S.P.A.	29-09-2016	31-10-2016	17-10-2016	20160003594	-14	-672
03-10-2016	FATTIPA_16	12.081,87	222253 - D & J COSTRUZIONI BERTELLI S.R.L.	05-10-2016	02-11-2016	17-10-2016	20160003595	-16	-193.310
05-10-2016	EL6	527,11	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C. s.a.s.	07-10-2016	04-11-2016	17-10-2016	20160003596	-18	-9.488
19-09-2016	1	1.903,20	232543 - S.I.A.SERVIZI DI INGEGNERIA AZIENDALE STUDIO ASSOCIATO	11-10-2016	05-11-2016	17-10-2016	20160003597	-19	-36.161
22-09-2016	2368	195,00	231817 - NONSOLOCARTA s.a.s. di PARISSELLA MARIA ANGELA & C.	07-10-2016	22-10-2016	17-10-2016	20160003598	-5	-975
31-08-2016	16-00350	29.762,66	225596 - GEMMO S.P.A.	01-09-2016	31-10-2016	17-10-2016	20160003599	-14	-416.677
30-09-2016	163	30,00	247473 - GESTIONI DOC SRL	13-10-2016	31-10-2016	17-10-2016	20160003600	-14	-420
01-08-2016	221 PA	3.000,00	239691 - CKC GROUP SRL	19-09-2016	31-10-2016	18-10-2016	20160003604	-13	-39.000
27-09-2016	255 PA	-1.500,00	239691 - CKC GROUP SRL	13-10-2016	30-11-2016	18-10-2016	20160003604	-43	64.500
15-02-2016	1	120,00	177619 - BAR GRANDE DI VENERELLI GIANLUCA	11-04-2016	16-03-2016	18-10-2016	20160003605	216	25.920
07-09-2016	2	450,00	177619 - BAR GRANDE DI VENERELLI GIANLUCA	03-10-2016	07-10-2016	18-10-2016	20160003605	11	4.950
06-10-2016	PA/95/2016	819,67	218472 - E.CO.STRADE SRL	11-10-2016	05-11-2016	18-10-2016	20160003610	-18	-14.754
02-09-2016	8016115050	77,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	03-10-2016	02-10-2016	19-10-2016	20160003612	17	1.309
05-10-2016	8016132629	24,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	18-10-2016	05-11-2016	19-10-2016	20160003613	-17	-417
05-10-2016	8016132674	89,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	18-10-2016	05-11-2016	19-10-2016	20160003613	-17	-1.513
04-10-2016	8716271079	13,90	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	18-10-2016	04-11-2016	19-10-2016	20160003614	-16	-222

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				Registraz.ne	Scadenza (b)				
04-10-2016	8716271080	17,20	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISOSE UMANE	18-10-2016	04-11-2016	19-10-2016	20160003614	-16	-275
04-10-2016	8716271081	72,50	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISOSE UMANE	18-10-2016	04-11-2016	19-10-2016	20160003614	-16	-1.160
04-10-2016	8716271078	110,53	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISOSE UMANE	18-10-2016	04-11-2016	19-10-2016	20160003614	-16	-1.768
06-10-2016	7512016	7.000,00	245294 - LAB4 SRL	10-10-2016	05-11-2016	19-10-2016	20160003615	-17	-119.000
31-05-2016	VB16000670	28.414,47	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	07-06-2016	13-09-2016	19-10-2016	20160003616	36	1.022.921
09-08-2016	5	59.178,42	239311 - E.CO APPALTI S.R.L.	10-08-2016	08-09-2016	19-10-2016	20160003617	41	2.426.315
09-08-2016	4	10.785,22	239311 - E.CO APPALTI S.R.L.	10-08-2016	08-09-2016	19-10-2016	20160003618	41	442.194
03-10-2016	27	2.537,60	70428 - MOSA GIUSEPPE	10-10-2016	06-11-2016	21-10-2016	20160003619	-16	-40.602
07-10-2016	5	11.990,16	231400 - FRANZESE LUIGI	11-10-2016	06-11-2016	21-10-2016	20160003620	-16	-191.843
05-10-2016	000022-2016-acelet	4.969,40	231396 - CIANFROCCA ALBERTO	11-10-2016	04-11-2016	21-10-2016	20160003621	-14	-69.572
27-09-2016	150/PA	5.400,00	245489 - INFORMAZIONE E PROFESSIONE SRL	29-09-2016	27-10-2016	26-10-2016	20160003833	-1	-5.400
04-10-2016	X-88	5.250,00	138229 - GANGEMI EDITORE SPA	13-10-2016	03-11-2016	26-10-2016	20160003834	-8	-42.000
03-10-2016	34E	3.597,33	231397 - PESCI GIULIO	06-10-2016	04-11-2016	26-10-2016	20160003836	-9	-32.376
05-10-2016	0093478407	360,00	140442 - KONE S.P.A.	06-10-2016	05-11-2016	27-10-2016	20160003838	-9	-3.240
30-09-2016	1847	228,23	133094 - CE.DI. SAS di CECI RENATO e BIANCHI M.B.	11-10-2016	05-11-2016	27-10-2016	20160003839	-9	-2.054
31-08-2016	0002130710	130,80	156222 - MAGGIOLI S.P.A.	10-10-2016	31-10-2016	27-10-2016	20160003843	-4	-523
30-09-2016	20	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	10-10-2016	06-11-2016	02-11-2016	20160003845	-4	-800
30-09-2016	21	240,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	10-10-2016	06-11-2016	02-11-2016	20160003846	-4	-960
04-08-2016	30 PA 16	34.163,05	237638 - G & M. LAVORI S.R.L.	11-10-2016	06-11-2016	02-11-2016	20160003847	-4	-136.652
31-07-2016	104	3.165,52	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	13-09-2016	07-10-2016	03-11-2016	20160003852	27	85.469
31-07-2016	104	5.082,50	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	13-09-2016	07-10-2016	03-11-2016	20160003853	27	137.228
05-10-2016	004701328511	9,15	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-27
05-10-2016	004701328597	33,32	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-100
05-10-2016	004701328596	34,62	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-104
05-10-2016	004701328595	39,75	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-119
05-10-2016	004701328594	46,89	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-141
05-10-2016	004701328593	517,55	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-1.553
05-10-2016	004701315761	9,17	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-28
05-10-2016	004701315762	9,17	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-28
05-10-2016	004701316662	7,82	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-23
05-10-2016	004701316897	9,16	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-27
05-10-2016	004701319163	9,17	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-28
05-10-2016	004701319164	33,32	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-100
05-10-2016	004701319165	33,32	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-100
05-10-2016	004701328510	26,36	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-79
05-10-2016	004701328512	39,16	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-117
05-10-2016	004701328513	8,49	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-25
05-10-2016	004701328587	31,49	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-94

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05-10-2016	004701328588	20.94	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-63
05-10-2016	004701328589	158,22	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-475
05-10-2016	004701328590	9,17	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-28
05-10-2016	004701328591	27,44	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-82
05-10-2016	004701328592	29,12	170569 - ENEL ENERGIA SPA	10-10-2016	06-11-2016	03-11-2016	20160003855	-3	-87
10-10-2016	004701363855	-35,00	170569 - ENEL ENERGIA SPA	13-10-2016	11-11-2016	08-11-2016	20160003855	-8	280
06-10-2016	FATTPA_4_16	131,14	133223 - EDILBI SRL	11-10-2016	07-11-2016	08-11-2016	20160003857	1	131
30-09-2016	114462	2.775,35	242825 - NEXIVE S.P.A.	18-10-2016	09-11-2016	08-11-2016	20160003859	-1	-2.775
03-10-2016	00004/E	380,00	231803 - TIPOGRAFIA V G di EMILIO VERA	19-10-2016	09-11-2016	08-11-2016	20160003860	-1	-380
10-10-2016	F-2016/475	249,22	162102 - ARPA LAZIO	12-10-2016	09-11-2016	08-11-2016	20160003861	-1	-249
11-10-2016	1/PA	819,67	167190 - COSTRUZIONI MIRABELLI S.A.S.di PIETRO MIRABELLI & C.	13-10-2016	10-11-2016	08-11-2016	20160003862	-2	-1.639
13-10-2016	3/PA	2.500,00	245353 - SECURITY S.A.S.	20-10-2016	12-11-2016	08-11-2016	20160003863	-4	-10.000
01-10-2016	16-0981524	377,80	236977 - LINKEM S.P.A.	25-10-2016	12-11-2016	08-11-2016	20160003864	-4	-1.511
11-10-2016	FATTPA_3_16	1.460,66	230827 - OFFICINA MECCANICA DI AVELLI STEFANO	17-10-2016	12-11-2016	08-11-2016	20160003865	-4	-5.843
30-09-2016	120	100,00	229711 - GRAFICA FONSOR SRL	04-11-2016	04-11-2016	10-11-2016	20160003901	6	600
30-07-2016	16-00340	1.506,26	225596 - GEMMO S.P.A.	11-10-2016	30-09-2016	10-11-2016	20160003902	41	61.757
17-10-2016	FATTPA_5_16	565,94	133223 - EDILBI SRL	20-10-2016	16-11-2016	11-11-2016	20160003909	-5	-2.830
17-10-2016	FATTPA_14_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	21-10-2016	16-11-2016	11-11-2016	20160003910	-5	-8.313
18-10-2016	1/PA	216,77	244080 - RIVIERA DI LEVANTE TERRACINA SRL	25-10-2016	17-11-2016	11-11-2016	20160003911	-6	-1.301
17-10-2016	4753/PA/2016	305,50	246984 - SOLUZIONE UFFICIO SRL	27-10-2016	17-11-2016	11-11-2016	20160003912	-6	-1.833
30-09-2016	140/S	8.217,50	134717 - P.C.C. IMPIANTI SRL	08-11-2016	18-11-2016	11-11-2016	20160003913	-7	-57.523
18-10-2016	FATTPA_2_16	7.612,80	173593 - ANTONELLI CAMPOSARCUNO MICHELE	25-10-2016	18-11-2016	11-11-2016	20160003914	-7	-53.290
18-10-2016	FATTPA_1_16	2.193,07	173593 - ANTONELLI CAMPOSARCUNO MICHELE	25-10-2016	18-11-2016	11-11-2016	20160003915	-7	-15.351
18-10-2016	FATTPA_3_16	727,61	85760 - RENZI GIULIO	25-10-2016	18-11-2016	11-11-2016	20160003916	-7	-5.093
30-09-2016	16368085	298,88	245021 - TOTALERG S.P.A.	07-10-2016	19-11-2016	11-11-2016	20160003917	-8	-2.391
30-09-2016	16368085	433,81	245021 - TOTALERG S.P.A.	07-10-2016	19-11-2016	11-11-2016	20160003918	-8	-3.470
30-09-2016	16367023	932,67	245021 - TOTALERG S.P.A.	07-10-2016	19-11-2016	11-11-2016	20160003919	-8	-7.461
30-09-2016	16367023	335,57	245021 - TOTALERG S.P.A.	07-10-2016	19-11-2016	11-11-2016	20160003920	-8	-2.685
19-10-2016	00021	451,00	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	25-10-2016	20-11-2016	11-11-2016	20160003921	-9	-4.059
01-08-2016	10/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	08-09-2016	03-09-2016	11-11-2016	20160003923	69	7.959.247
06-09-2016	11/2016	115.351,41	177113 - AZIENDA SPECIALE TERRACINA	15-09-2016	06-10-2016	11-11-2016	20160003923	36	4.152.651
27-04-2016	FATTPA_4_16	2.320,00	237478 - TIRO A SEGNO NAZIONALE PONTECORVO	14-06-2016	28-06-2016	14-11-2016	20160003937	139	322.480
19-02-2015	43	100,00	229711 - GRAFICA FONSOR SRL	24-02-2015	21-03-2015	15-11-2016	20160003938	605	60.500
27-04-2016	F1600524	39.600,00	177056 - PARKEON SPA	02-05-2016	26-06-2016	17-11-2016	20160003944	144	5.702.400
27-04-2016	F1600524	8.712,00	177056 - PARKEON SPA	02-05-2016	26-06-2016	17-11-2016	20160003945	144	1.254.528
31-08-2016	140	5.037,46	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	28-09-2016	22-10-2016	17-11-2016	20160003947	26	130.974
31-07-2016	105	13.071,25	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	13-09-2016	07-10-2016	17-11-2016	20160003950	41	535.921
22-10-2016	34	14.720,00	240407 - GEROPA DI ROSSINI ROCKY S.A.S.	25-10-2016	21-11-2016	18-11-2016	20160003957	-3	-44.160
01-10-2016	49/16	23.234,73	175121 - VERDIDEA SRL	25-10-2016	23-11-2016	18-11-2016	20160003958	-5	-116.174
20-10-2016	PA/11	1.384,54	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	25-10-2016	23-11-2016	18-11-2016	20160003959	-5	-6.923

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26-09-2016	0000019357	3.321,90	157164 - OLIVETTI S.P.A.	14-10-2016	25-11-2016	18-11-2016	20160003960	-7	-23.253
26-10-2016	30-PA/2016	75.263,42	244381 - LA TERRA SRL	08-11-2016	25-11-2016	18-11-2016	20160003961	-7	-526.844
27-10-2016	26/2016	8.000,00	227470 - STUDIO ITALIA SRL	31-10-2016	26-11-2016	18-11-2016	20160003962	-8	-64.000
22-11-2016	LIQUIDAZIONE	1.005,04	245618 - CICCARONE GIULIO MARTIN	22-11-2016	22-11-2016	22-11-2016	20160003963	0	0
14-06-2016	1	3.000,00	245619 - AMBIENTE ROSA CONSULENZE AMBIENTALI SRL	28-06-2016	27-07-2016	30-11-2016	20160004198	126	378.000
30-06-2016	16-00243	26.197,50	225596 - GEMMO S.P.A.	04-07-2016	31-08-2016	01-12-2016	20160004199	92	2.410.170
30-07-2016	16-00339	26.197,50	225596 - GEMMO S.P.A.	03-08-2016	30-09-2016	01-12-2016	20160004200	62	1.624.245
31-08-2016	16-00350	19.817,84	225596 - GEMMO S.P.A.	01-09-2016	31-10-2016	01-12-2016	20160004201	31	614.353
31-08-2016	16-00350	26.197,49	225596 - GEMMO S.P.A.	01-09-2016	31-10-2016	01-12-2016	20160004202	31	812.122
30-09-2016	16-00392	49.580,49	225596 - GEMMO S.P.A.	05-10-2016	30-11-2016	01-12-2016	20160004203	1	49.580
30-09-2016	16-00392	13.522,83	225596 - GEMMO S.P.A.	05-10-2016	30-11-2016	01-12-2016	20160004204	1	13.523
30-09-2016	16-00392	12.674,67	225596 - GEMMO S.P.A.	05-10-2016	30-11-2016	01-12-2016	20160004205	1	12.675
31-05-2016	VB16000670	30.152,52	176211 - COOPERATIVA SOLIDARIETA' E LAVORO SOC. COOP. ARL	07-06-2016	13-09-2016	01-12-2016	20160004208	79	2.382.049
28-04-2016	FATPA 3_16	12.000,00	213454 - GREEN PLANET SRL	29-04-2016	28-05-2016	01-12-2016	20160004209	187	2.244.000
28-04-2016	FATPA 2_16	14.000,00	213454 - GREEN PLANET SRL	29-04-2016	28-05-2016	01-12-2016	20160004209	187	2.618.000
11-07-2016	2	1.449,99	149762 - STUDIO DI INGEGNERIA ZETA di Gianluca e Fabrizio Zomparelli	12-07-2016	10-08-2016	01-12-2016	20160004214	113	163.849
02-08-2016	3_16/PA	22.216,33	240643 - CGA APPALTI SRL	03-08-2016	01-09-2016	01-12-2016	20160004216	91	2.021.686
14-09-2016	138/PA	31.008,40	245859 - SCAU ECOLOGIA SRL	05-10-2016	31-10-2016	01-12-2016	20160004224	31	961.260
14-09-2016	138/PA	4.391,60	245859 - SCAU ECOLOGIA SRL	05-10-2016	31-10-2016	01-12-2016	20160004227	31	136.140
31-08-2016	116/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	19-09-2016	16-10-2016	01-12-2016	20160004231	46	144.468
30-09-2016	PA681	14.705,00	244386 - CR APPALTI SRL	05-10-2016	30-10-2016	01-12-2016	20160004234	32	470.560
08-09-2016	M/1295	3.180,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	12-09-2016	31-10-2016	01-12-2016	20160004237	31	98.580
09-08-2016	4	19.993,42	239311 - E.CO APPALTI S.R.L.	10-08-2016	08-09-2016	01-12-2016	20160004240	84	1.679.447
30-09-2016	136/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	24-10-2016	18-11-2016	01-12-2016	20160004242	13	40.828
05-10-2016	EL5	98,40	133085 - CARTOLIBRERIA PIERONI di A. & S. Sanguigni e C. s.a.s.	10-10-2016	04-11-2016	01-12-2016	20160004244	27	2.657
19-10-2016	FATPA 2_16	10.531,36	87376 - ROSATO ANDREA	24-10-2016	19-11-2016	01-12-2016	20160004247	12	126.376
19-10-2016	FATPA 2_16	6.344,00	243392 - CARDARELLI DONATELLO	03-11-2016	18-11-2016	01-12-2016	20160004248	13	82.472
25-10-2016	84/1	6.165,56	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	27-10-2016	25-11-2016	01-12-2016	20160004250	6	36.993
30-09-2016	1630049204	122,50	169042 - ENEL SOLE SRL	05-10-2016	02-11-2016	01-12-2016	20160004251	29	3.553
30-09-2016	1630049203	175,44	169042 - ENEL SOLE SRL	05-10-2016	02-11-2016	01-12-2016	20160004251	17	2.982
05-08-2016	3/1/2016	20.000,00	246724 - APPALTI E SERVIZI SRL	09-08-2016	07-09-2016	01-12-2016	20160004252	85	1.700.000
31-08-2016	140	2.074,87	216370 - CONSORZIO TRASPORTI ITALIANI CO. TR.I.	28-09-2016	22-10-2016	01-12-2016	20160004253	40	82.995
31-08-2016	PA602	1.690,00	244386 - CR APPALTI SRL	18-11-2016	30-09-2016	01-12-2016	20160004254	62	104.780
31-08-2016	PA600	1.180,00	244386 - CR APPALTI SRL	18-11-2016	30-09-2016	01-12-2016	20160004254	62	73.160
14-10-2015	0093277645	6.035,00	140442 - KONE S.P.A.	19-10-2015	15-11-2015	01-12-2016	20160004255	382	2.305.370
11-10-2016	M/1481	1.026,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	12-10-2016	30-11-2016	01-12-2016	20160004256	1	1.026
11-10-2016	M/1481	60,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	12-10-2016	30-11-2016	01-12-2016	20160004257	1	60
11-10-2016	M/1482	234,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	12-10-2016	30-11-2016	01-12-2016	20160004258	1	234
19-10-2016	F1601436	495,00	177056 - PARKEON SPA	21-10-2016	30-11-2016	01-12-2016	20160004259	1	495
30-09-2016	2016PA0010952	35,00	246900 - ARUBA SPA	24-10-2016	30-11-2016	01-12-2016	20160004260	1	35

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30-09-2016	00113/2016	7.961,05	246127 - PACI SRL	17-10-2016	30-11-2016	01-12-2016	20160004261	1	7.961
31-10-2016	PA740	14.705,00	244386 - CR APPALTI SRL	11-11-2016	30-11-2016	01-12-2016	20160004262	1	14.705
25-08-2016	1128	2.055,98	176673 - MOBILFERRO S.R.L.	08-09-2016	30-11-2016	01-12-2016	20160004263	1	2.056
25-08-2016	1128	452,32	176673 - MOBILFERRO S.R.L.	08-09-2016	30-11-2016	01-12-2016	20160004264	1	452
21-10-2016	8716289949	72,36	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004265	11	796
21-10-2016	8716289932	141,05	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004265	11	1.552
21-10-2016	8716289941	117,16	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004265	11	1.289
21-10-2016	8716289956	135,08	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004265	11	1.486
21-10-2016	8716289964	437,35	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004265	11	4.811
21-10-2016	8716289976	189,44	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004265	11	2.084
21-10-2016	8716289984	115,97	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004265	11	1.276
21-10-2016	8716290619	106,46	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004265	11	1.171
21-10-2016	8716290328	7.582,98	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	18-11-2016	20-11-2016	01-12-2016	20160004266	11	83.413
28-09-2016	411607221575	5.981,02	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	01-12-2016	20160004267	31	185.412
30-11-2015	633	65,57	137986 - PNEUSTIL di TIBERI ROSARIO	01-12-2015	31-12-2015	01-12-2016	20160004268	336	22.032
31-08-2016	V3-31223	141.260,34	238594 - DE VIZIA TRASFER S.P.A.	13-09-2016	07-10-2016	01-12-2016	20160004271	55	7.769.319
31-08-2016	V3-31223	0,00	238594 - DE VIZIA TRASFER S.P.A.	13-09-2016	07-10-2016	01-12-2016	20160004272	55	0
30-09-2016	V3-31408	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	05-10-2016	31-10-2016	01-12-2016	20160004273	31	20.075.084
30-09-2016	V3-31409	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	05-10-2016	31-10-2016	01-12-2016	20160004274	31	258.333
30-09-2016	V3-31408	0,00	238594 - DE VIZIA TRASFER S.P.A.	05-10-2016	31-10-2016	01-12-2016	20160004275	31	0
30-09-2016	V3-31409	0,00	238594 - DE VIZIA TRASFER S.P.A.	05-10-2016	31-10-2016	01-12-2016	20160004276	31	0
07-10-2016	29	4.604,80	246936 - SPORTUNO SRL	18-10-2016	11-11-2016	01-12-2016	20160004277	20	92.096
07-10-2016	29	0,00	246936 - SPORTUNO SRL	18-10-2016	11-11-2016	01-12-2016	20160004278	20	0
07-10-2016	28	3.349,95	246936 - SPORTUNO SRL	18-10-2016	11-11-2016	01-12-2016	20160004279	20	66.999
07-10-2016	28	0,00	246936 - SPORTUNO SRL	18-10-2016	11-11-2016	01-12-2016	20160004280	20	0
22-08-2016	8716212707	5.155,70	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	31-08-2016	21-09-2016	01-12-2016	20160004284	71	366.055
22-08-2016	8716212707	8,70	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISRSE UMANE	31-08-2016	21-09-2016	01-12-2016	20160004285	71	618
28-09-2016	411607221583	31,62	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	1.012
28-09-2016	411607221582	32,21	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	1.031
28-09-2016	411607221581	43,49	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	1.392
28-09-2016	411607221580	68,23	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	2.183
28-09-2016	411607221579	57,21	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	1.831
28-09-2016	411607221578	55,21	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	1.767

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28-09-2016	411607221586	419,64	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	13.428
28-09-2016	411607221576	114,37	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	3.660
28-09-2016	411607221574	223,82	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	7.162
28-09-2016	411607221573	90,07	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	2.882
28-09-2016	411607221572	-149,65	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	-4.789
28-09-2016	411607221584	34,46	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	1.103
28-09-2016	411607221585	368,99	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004286	32	11.808
28-09-2016	411607221577	144,68	218142 - HERA COMM S.R.L.	03-10-2016	31-10-2016	02-12-2016	20160004287	2	611
26-10-2016	411607954638	305,63	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	534
26-10-2016	411607954639	267,12	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	74
26-10-2016	411607954640	37,01	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	-671
26-10-2016	411607954637	-335,58	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	68
26-10-2016	411607954636	33,97	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	63
26-10-2016	411607954636	31,42	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	62
26-10-2016	411607954635	31,21	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	84
26-10-2016	411607954634	41,83	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	263
26-10-2016	411607954633	131,53	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	132
26-10-2016	411607954632	65,96	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	408
26-10-2016	411607954631	203,80	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	98
26-10-2016	411607954630	48,78	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	45
26-10-2016	411607954629	22,47	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	4	2.886
26-10-2016	411607954628	721,62	218142 - HERA COMM S.R.L.	31-10-2016	28-11-2016	02-12-2016	20160004287	2	245
26-10-2016	411607954627	122,68	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	195
26-10-2016	411607954626	97,73	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	154
26-10-2016	411607954623	76,90	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	513
26-10-2016	411607954624	256,71	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	11.828
26-10-2016	411607954625	5.913,93	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004287	2	-49
26-10-2016	411607954622	-24,57	218142 - HERA COMM S.R.L.	31-10-2016	30-11-2016	02-12-2016	20160004289	93	750.756
30-06-2016	2016 2/e	8.072,65	232687 - CA.BE.F. ITALIA S.r.l.	26-07-2016	31-08-2016	02-12-2016	20160004290	93	2.957.991
30-06-2016	2016 2/e	31.806,35	232687 - CA.BE.F. ITALIA S.r.l.	26-07-2016	31-08-2016	02-12-2016	20160004291	93	0
26-08-2016	8716216882	0,00	232687 - CA.BE.F. ITALIA S.r.l.	26-07-2016	31-08-2016	02-12-2016	20160004291	93	80.981
		1.190,90	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	31-08-2016	25-09-2016	02-12-2016	20160004292	68	
11-10-2016	411607499029	135,22	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	270
11-10-2016	411607499030	807,80	218142 - HERA COMM S.R.L.	18-10-2016	13-11-2016	02-12-2016	20160004293	19	15.348
11-10-2016	411607499031	68,96	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	138
11-10-2016	411607499081	41,83	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	84
11-10-2016	411607499082	420,53	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	841
11-10-2016	411607499083	95,16	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	190
11-10-2016	411607499084	71,80	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	144
11-10-2016	411607499085	15,36	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	31
11-10-2016	411607499086	32,41	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	65
11-10-2016	411607499087	210,34	218142 - HERA COMM S.R.L.	18-10-2016	13-11-2016	02-12-2016	20160004293	19	3.996

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Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore			Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
11-10-2016	411607499088	14,37	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	29
11-10-2016	411607499089	282,49	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	565
11-10-2016	411607582427	695,38	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	1.391
11-10-2016	411607582428	1,245,93	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	2.492
11-10-2016	411607582429	701,30	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	1.403
11-10-2016	411607582430	2,067,18	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	4.134
11-10-2016	411607582431	15,92	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	32
11-10-2016	411607582432	442,47	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	885
11-10-2016	411607498992	7,88	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	16
11-10-2016	411607498993	22,43	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	45
11-10-2016	411607498994	1,71	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	3
11-10-2016	411607498995	1,51	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	3
11-10-2016	411607498996	72,32	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	145
11-10-2016	411607498997	131,01	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	262
11-10-2016	411607498999	92,59	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	185
11-10-2016	411607499001	41,83	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	84
11-10-2016	411607499002	22,47	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	45
11-10-2016	411607499003	520,31	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	1.041
11-10-2016	411607499004	606,13	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	1.212
11-10-2016	411607499005	41,83	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	84
11-10-2016	411607499006	615,92	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	1.232
11-10-2016	411607499007	302,04	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	604
11-10-2016	411607499008	139,59	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	279
11-10-2016	411607499009	198,46	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	397
11-10-2016	411607499010	34,62	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	69
11-10-2016	411607499011	92,15	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	184
11-10-2016	411607499012	126,75	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	254
11-10-2016	411607499013	47,41	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	95
11-10-2016	411607499014	35,39	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	71
11-10-2016	411607499015	325,26	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	651
11-10-2016	411607499016	301,02	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	602
11-10-2016	411607499017	230,06	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	460
11-10-2016	411607499018	25,92	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	52
11-10-2016	411607499019	547,31	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	1.095
11-10-2016	411607499020	55,07	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	110
11-10-2016	411607499021	42,03	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	84
11-10-2016	411607499022	31,21	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	62
11-10-2016	411607499023	7,21	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	14
11-10-2016	411607499024	31,21	218142 - HERA COMM S.R.L.			20-10-2016	30-11-2016	02-12-2016	20160004293	2	62
11-10-2016	411607499025	32,50	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	65
11-10-2016	411607499026	261,08	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	522
11-10-2016	411607499027	90,32	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	181
11-10-2016	411607499028	891,80	218142 - HERA COMM S.R.L.			18-10-2016	30-11-2016	02-12-2016	20160004293	2	1.784

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11-10-2016	411607582433	32,20	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	64
11-10-2016	411607499032	55,83	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	112
11-10-2016	411607499033	291,68	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	583
11-10-2016	411607499034	22,47	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	45
11-10-2016	411607499036	137,28	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	275
11-10-2016	411607499037	121,44	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	243
11-10-2016	411607499038	332,73	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	665
11-10-2016	411607499039	486,03	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	972
11-10-2016	411607499040	231,85	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	464
11-10-2016	411607499041	7,94	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	16
11-10-2016	411607499042	315,42	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	631
11-10-2016	411607499043	163,04	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	326
11-10-2016	411607499044	42,49	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	85
11-10-2016	411607499045	47,46	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	95
11-10-2016	411607499046	56,11	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	112
11-10-2016	411607499047	94,85	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	190
11-10-2016	411607499048	161,78	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	324
11-10-2016	411607499049	47,08	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	94
11-10-2016	411607499050	6,06	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	12
11-10-2016	411607499051	31,21	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	62
11-10-2016	411607499052	137,15	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	274
11-10-2016	411607499053	8,32	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	17
11-10-2016	411607499054	138,68	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	277
11-10-2016	411607499055	31,21	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	62
11-10-2016	411607499056	128,34	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	257
11-10-2016	411607499057	220,40	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	441
11-10-2016	411607499058	480,09	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	960
11-10-2016	411607499059	45,11	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	90
11-10-2016	411607499060	127,82	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	256
11-10-2016	411607499061	34,16	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	68
11-10-2016	411607499062	212,74	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	425
11-10-2016	411607499063	104,23	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	208
11-10-2016	411607499064	75,95	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	152
11-10-2016	411607499065	12,74	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	25
11-10-2016	411607499066	21,23	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	42
11-10-2016	411607499067	535,67	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	1.071
11-10-2016	411607499068	41,83	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	84
11-10-2016	411607499069	22,47	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	45
11-10-2016	411607499070	649,95	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	1.300
11-10-2016	411607499071	20,99	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	42
11-10-2016	411607499072	141,99	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	284
11-10-2016	411607499073	55,07	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	110
11-10-2016	411607499074	149,27	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	299

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11-10-2016	411607499075	80,12	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	160
11-10-2016	411607499076	142,90	218142 - HERA COMM S.R.L.	20-10-2016	30-11-2016	02-12-2016	20160004293	2	286
11-10-2016	411607499077	38,08	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	76
11-10-2016	411607499078	41,83	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	84
11-10-2016	411607499079	31,21	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	62
11-10-2016	411607499080	50,67	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004293	2	101
13-10-2016	421600041284	84,92	218142 - HERA COMM S.R.L.	20-10-2016	13-11-2016	02-12-2016	20160004293	19	1.613
11-10-2016	411607499035	31,21	218142 - HERA COMM S.R.L.	18-10-2016	30-11-2016	02-12-2016	20160004294	2	62
31-10-2016	1630055599	122,50	169042 - ENEL SOLE SRL	02-11-2016	01-12-2016	02-12-2016	20160004295	1	123
02-11-2016	2709	210,00	218142 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	08-11-2016	02-12-2016	02-12-2016	20160004296	0	0
02-11-2016	FATTPA 28_16	1.150,00	155380 - PENSIERI & PAROLE DI ALOVISI GIUSEPPE	08-11-2016	02-12-2016	02-12-2016	20160004297	0	0
02-11-2016	125/09	249,00	221682 - MEDICA SUD SRL	11-11-2016	03-12-2016	02-12-2016	20160004298	-1	-249
31-10-2016	V3-31614	647.583,34	238594 - DE VIZIA TRASFER S.P.A.	04-11-2016	03-12-2016	02-12-2016	20160004299	-1	-647.583
31-10-2016	V3-31615	8.333,33	238594 - DE VIZIA TRASFER S.P.A.	04-11-2016	03-12-2016	02-12-2016	20160004299	-1	-8.333
02-11-2016	FATTPA 15_16	2.760,00	135280 - NASA SUD SAS di P.P. SANTUCCI	03-11-2016	03-12-2016	02-12-2016	20160004300	-1	-2.760
03-11-2016	00007/E	3.400,00	216477 - MORO ECOLOGIA S.R.L.	08-11-2016	03-12-2016	02-12-2016	20160004301	-1	-3.400
03-10-2016	1580	2.317,55	133056 - BIBLION SRL	08-11-2016	03-12-2016	02-12-2016	20160004302	-1	-2.318
07-11-2016	1911	2.317,55	133056 - BIBLION SRL	14-11-2016	09-12-2016	02-12-2016	20160004302	-7	-16.223
05-10-2016	0093478409	488,40	140442 - KONE S.P.A.	06-10-2016	04-12-2016	02-12-2016	20160004303	-2	-977
05-10-2016	0093478406	1.399,92	140442 - KONE S.P.A.	06-10-2016	04-12-2016	02-12-2016	20160004303	-2	-2.800
05-10-2016	0093478405	1.365,96	140442 - KONE S.P.A.	06-10-2016	04-12-2016	02-12-2016	20160004303	-2	-2.732
05-10-2016	0093478404	1.449,96	140442 - KONE S.P.A.	06-10-2016	04-12-2016	02-12-2016	20160004303	-2	-2.900
05-10-2016	0093478408	739,92	140442 - KONE S.P.A.	06-10-2016	04-12-2016	02-12-2016	20160004303	-2	-1.480
05-07-2016	2/PA	250,00	238491 - F.D.G. SRL UNIPERSONALE	07-07-2016	04-08-2016	05-12-2016	20160004307	123	30.750
20-10-2016	FY0002937	13.118,95	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	31-10-2016	25-11-2016	05-12-2016	20160004308	10	131.190
20-10-2016	FY0002936	730,96	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	31-10-2016	25-11-2016	05-12-2016	20160004309	10	7.310
20-10-2016	FY0002936	6.858,10	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	31-10-2016	25-11-2016	05-12-2016	20160004310	10	68.581
29-02-2016	1410000415	360,26	226270 - IL SOLE 24 ORE SPA	16-03-2016	02-04-2016	05-12-2016	20160004311	247	88.984
31-05-2016	3410002584	2.000,00	226270 - IL SOLE 24 ORE SPA	20-06-2016	30-07-2016	05-12-2016	20160004312	128	256.000
07-10-2016	FY0002382	805,81	176817 - ICA SRL IMPOSTE COMUNALI AFFINI	13-10-2016	11-11-2016	05-12-2016	20160004314	24	19.339
30-09-2016	141/S	7.033,40	134717 - P.C.C. IMPIANTI SRL	02-12-2016	18-11-2016	05-12-2016	20160004315	17	119.568
30-09-2016	141/S	7.466,60	134717 - P.C.C. IMPIANTI SRL	02-12-2016	18-11-2016	05-12-2016	20160004316	17	126.932
31-10-2016	1994	199,90	133094 - CE.DI. SAS di CECI RENATO e BIANCHI M.B.	08-11-2016	05-12-2016	06-12-2016	20160004324	1	200
03-11-2016	PA/12	547,57	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	09-11-2016	07-12-2016	06-12-2016	20160004325	-1	-548
28-10-2016	119	14.627,89	247075 - TECNOLOLI SRL	08-11-2016	08-12-2016	06-12-2016	20160004326	-2	-29.256
08-11-2016	05E/2016	873,19	232163 - COPY CENTER di CAIANI ALFREDA	11-11-2016	08-12-2016	06-12-2016	20160004327	-2	-1.746
08-11-2016	FATTPA 64_16	2.281,42	239055 - 17VENTIDUE S.R.L.	14-11-2016	08-12-2016	06-12-2016	20160004328	-2	-4.563
22-09-2016	139	2.003,78	221151 - WINTRONIC Srl	17-11-2016	08-12-2016	06-12-2016	20160004329	-2	-4.008
09-11-2016	E2/2016	3.178,83	80096 - PERONTI ALESSANDRO	10-11-2016	09-12-2016	06-12-2016	20160004330	-3	-9.536
09-11-2016	FATTPA 7_16	2.305,80	15898 - CAMPAGNA ROMOLO	10-11-2016	09-12-2016	06-12-2016	20160004331	-3	-6.917
11-11-2016	FATTPA 4_16	1.116,00	237186 - FINAMBIENTE GROUP SPA	23-11-2016	11-12-2016	06-12-2016	20160004332	-5	-5.580

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31-10-2016	127025	2.867,80	242825 - NEXIVE S.P.A.	11-11-2016	08-12-2016	06-12-2016	20160004333	-2	-5.736
03-06-2016	ZPA	150,00	245965 - EDIZIONI WEB SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	20-06-2016	03-07-2016	13-12-2016	20160004355	163	24.450
31-07-2016	105	58.058,53	216370 - CONSORZIO TRASPORTI ITALIANI CO.TR.I.	13-09-2016	07-10-2016	13-12-2016	20160004356	67	3.889,922
31-05-2016	0002120478	1.541,90	156222 - MAGGIOLI S.P.A.	20-06-2016	31-07-2016	15-12-2016	20160004585	137	211,240
30-06-2016	0002123886	1.056,40	156222 - MAGGIOLI S.P.A.	04-08-2016	30-08-2016	15-12-2016	20160004586	107	113,035
19-10-2016	00020	117,50	135412 - FERRAMENTA DE FRANCESCO S.A.S. di MASI GIANLUCA	21-11-2016	18-11-2016	15-12-2016	20160004587	27	3,173
29-11-2016	00005/E	160,00	231803 - TIPOGRAFIA V G di EMILIO VERA	30-11-2016	29-12-2016	20-12-2016	20160004656	-9	-1,440
22-11-2016	1616036875	193,60	247993 - S.I.A.E.	25-11-2016	23-12-2016	20-12-2016	20160004657	-3	-581
16-09-2016	60/29	2,62	132907 - ANXUR TOURS SRL	28-09-2016	27-10-2016	20-12-2016	20160004659	54	141
16-09-2016	40	79,60	132907 - ANXUR TOURS SRL	27-09-2016	17-10-2016	20-12-2016	20160004659	64	5,094
30-11-2016	PA/13	79,00	135301 - DI.BA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	07-12-2016	05-01-2017	20-12-2016	20160004660	-16	-1,264
05-09-2016	000015-2016-EL	12,858,00	148980 - VERNILE ANTONIO	12-09-2016	05-10-2016	20-12-2016	20160004661	76	977,208
05-09-2016	000015-2016-EL	2.074,80	148980 - VERNILE ANTONIO	12-09-2016	05-10-2016	20-12-2016	20160004662	76	157,685
02-11-2016	53/16	23.234,73	175121 - VERDIDEA SRL	04-11-2016	02-12-2016	20-12-2016	20160004663	18	418,225
24-10-2016	155/PA	95,00	243522 - OMNIAVIS SRL	31-10-2016	24-11-2016	20-12-2016	20160004664	26	2,470
31-10-2016	16393822	1.158,40	245021 - TOTALERG S.P.A.	08-11-2016	15-12-2016	20-12-2016	20160004665	5	5,792
31-10-2016	16397433	702,93	245021 - TOTALERG S.P.A.	12-11-2016	15-12-2016	20-12-2016	20160004666	5	3,515
31-10-2016	24	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	16-11-2016	15-12-2016	20-12-2016	20160004667	5	1,000
15-11-2016	FATTPA 16_16	1.662,50	135280 - NASA SUD SAS di P.P. SANTUCCI	17-11-2016	15-12-2016	20-12-2016	20160004668	5	8,313
13-10-2016	236	131,16	216549 - SAVERIO MECCANICA SRL	17-11-2016	15-12-2016	20-12-2016	20160004669	5	656
13-10-2016	236	409,84	216549 - SAVERIO MECCANICA SRL	17-11-2016	15-12-2016	20-12-2016	20160004670	5	2,049
13-10-2016	236	180,31	216549 - SAVERIO MECCANICA SRL	17-11-2016	15-12-2016	20-12-2016	20160004671	5	902
17-11-2016	2838	254,91	231817 - NONSOLOCARTA s.a.s. di PARISSELLA MARIA ANGELA & C.	18-11-2016	17-12-2016	20-12-2016	20160004672	3	765
18-11-2016	PA815	400,00	244386 - CR APPALTI SRL	21-11-2016	18-12-2016	20-12-2016	20160004673	2	800
18-11-2016	PA814	520,00	244386 - CR APPALTI SRL	21-11-2016	18-12-2016	20-12-2016	20160004673	2	1,040
16-11-2016	PA813	240,00	244386 - CR APPALTI SRL	18-11-2016	16-12-2016	20-12-2016	20160004674	4	960
09-11-2016	FATTPA 3_16	1.618,85	247851 - PAES ENGINEERING S.R.L.	18-11-2016	16-12-2016	20-12-2016	20160004675	4	6,475
16-11-2016	8016163821	84,00	224416 - POSTE ITALIANE S.P.A. - FILIALE DI LATINA - RISORSE UMANE	18-11-2016	17-12-2016	20-12-2016	20160004676	3	252
17-11-2016	4/2016	136,36	177619 - BAR GRANDE DI VENERELLI GIANLUCA	22-11-2016	17-12-2016	20-12-2016	20160004677	3	409
18-11-2016	523/C-2016	745,29	247769 - INTERSYSTEM INGEGNERIA INFORMATICA SRL	24-11-2016	18-12-2016	20-12-2016	20160004678	2	1,491
18-11-2016	170/PA	7,200,00	245489 - INFORMAZIONE E PROFESSIONE SRL	21-11-2016	18-12-2016	20-12-2016	20160004679	2	14,400
18-11-2016	03E/2016	82,78	215343 - BERGAGNA TIZIANO FERRAMENTA	23-11-2016	18-12-2016	20-12-2016	20160004680	2	166
31-10-2016	147/S	3.140,60	134717 - P.C.C. IMPIANTI SRL	23-11-2016	21-12-2016	20-12-2016	20160004681	-1	-3,141
21-11-2016	143/09	5.390,80	221682 - MEDICA SUD SRL	02-12-2016	21-12-2016	20-12-2016	20160004682	-1	-5,391
18-11-2016	3316002276	8.999,00	172429 - DEDAGROUP SPA	25-11-2016	22-12-2016	20-12-2016	20160004683	-2	-17,998
21-11-2016	FATTPA 38_16	8.048,77	239473 - ELSIS SRL	23-11-2016	22-12-2016	20-12-2016	20160004684	-2	-16,098
22-11-2016	1/PA	30.909,00	214351 - GUIDO COSTRUZIONI S.R.L.	28-11-2016	22-12-2016	20-12-2016	20160004685	-2	-61,818

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				Registraz.ne	Scadenza (b)	Data			tra pagamento e scadenza (d = c-b)	Ponderato (a) x (d)	
22-11-2016	FATTPA 9_16	7.000,00	134532 - MOLINARO SALVATORE	25-11-2016	22-12-2016	20-12-2016	20160004686	-2		-14.000	
03-10-2016	7/PA	2.295,08	135273 - ANGELUCCI ALFREDO SAS	25-11-2016	23-12-2016	20-12-2016	20160004687	-3		-6.885	
25-11-2016	2913	289,79	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	30-11-2016	28-12-2016	20-12-2016	20160004688	-8		-2.318	
14-10-2016	7X03608326	130,66	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	27-12-2016	20-12-2016	20160004689	-7		-915	
28-11-2016	FATTPA 7_16	290,00	237478 - TIRO A SEGNO NAZIONALE PONTECORVO	03-12-2016	28-12-2016	20-12-2016	20160004690	-8		-2.320	
23-11-2016	4 ELETTRONICA	81,97	239034 - GIULIANO MOTO S.R.L.	29-11-2016	28-12-2016	20-12-2016	20160004691	-8		-656	
29-11-2016	31	250,00	246936 - SPORTUNO SRL	30-11-2016	29-12-2016	20-12-2016	20160004692	-9		-2.250	
31-10-2016	3317000164	1.002,00	172429 - DEDAGROUP SPA	11-11-2016	30-12-2016	20-12-2016	20160004694	-10		-10.020	
31-10-2016	3316002213	2.401,90	172429 - DEDAGROUP SPA	15-11-2016	30-12-2016	20-12-2016	20160004695	-10		-24.019	
30-11-2016	FATTPA 2_16	56,66	214547 - CONSORZIO CENTRO REVISIONI TERRACINA	30-11-2016	30-12-2016	20-12-2016	20160004696	-10		-567	
30-11-2016	PA824	6.401,80	244386 - CR APPALTI SRL	01-12-2016	30-12-2016	20-12-2016	20160004697	-10		-64.018	
30-11-2016	PA824	8.303,20	244386 - CR APPALTI SRL	01-12-2016	30-12-2016	20-12-2016	20160004698	-10		-83.032	
30-11-2016	61/16	15.000,00	175121 - VERDIDEA SRL	01-12-2016	30-12-2016	20-12-2016	20160004699	-10		-150.000	
30-11-2016	FATTPA 18_16	15.500,00	242014 - GRUPPO SAPA S.R.L.	01-12-2016	30-12-2016	20-12-2016	20160004700	-10		-155.000	
08-11-2016	M/1575	587,10	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	11-11-2016	31-12-2016	20-12-2016	20160004701	-11		-6.458	
08-11-2016	M/1576	1.860,00	133160 - CR UFFICIO DI GIORGIO VIGNAROLI	11-11-2016	31-12-2016	20-12-2016	20160004702	-11		-20.460	
23-11-2016	F1601605	495,00	177056 - PARKEON SPA	24-11-2016	31-12-2016	20-12-2016	20160004703	-11		-5.445	
31-10-2016	16-00481	49.580,49	225596 - GEMMO S.P.A.	04-11-2016	31-12-2016	20-12-2016	20160004704	-11		-545.385	
31-10-2016	16-00481	13.522,83	225596 - GEMMO S.P.A.	04-11-2016	31-12-2016	20-12-2016	20160004705	-11		-148.751	
31-10-2016	16-00481	15.463,10	225596 - GEMMO S.P.A.	04-11-2016	31-12-2016	20-12-2016	20160004706	-11		-170.094	
10-11-2016	411608318178	263,82	218142 - HERA COMM S.R.L.	23-11-2016	31-12-2016	20-12-2016	20160004707	-11		-2.902	
24-11-2016	V3-31783	3.783,41	238594 - DE VIZIA TRASFER S.P.A.	30-11-2016	31-12-2016	20-12-2016	20160004708	-11		-41.618	
24-11-2016	V3-31784	21.014,68	238594 - DE VIZIA TRASFER S.P.A.	30-11-2016	31-12-2016	20-12-2016	20160004709	-11		-231.161	
28-11-2016	V16146756	700,00	155703 - SEBACH SERVIZIO BAGNI CHIMICI SRL	01-12-2016	31-12-2016	20-12-2016	20160004710	-11		-7.700	
30-11-2016	1630059860	122,50	169042 - ENEL SOLE SRL	01-12-2016	30-12-2016	20-12-2016	20160004711	-10		-1.225	
30-11-2016	Q24646	2.394,02	248139 - IBM ITALIA S.P.A.	09-12-2016	31-12-2016	20-12-2016	20160004712	-11		-26.334	
30-11-2016	2198	182,02	133094 - CE.DI. SAS di CECI RENATO e BIANCHI M.B.	02-12-2016	31-12-2016	20-12-2016	20160004713	-11		-2.002	
25-11-2016	2914	92,16	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	12-12-2016	29-12-2016	20-12-2016	20160004714	-9		-829	
25-11-2016	2040/160031023	329,20	229897 - MYO SRL	12-12-2016	29-12-2016	20-12-2016	20160004715	-9		-2.963	
02-12-2016	FATTPA 7_16	584,27	133223 - EDILBI SRL	05-12-2016	01-01-2017	20-12-2016	20160004716	-12		-7.011	
06-10-2016	4220716800040580	556,93	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	20-12-2016	20160004717	-13		-7.240	
04-11-2016	A46/2016	2.000,00	224575 - CENTRO SERVIZI STENOIPIA ROMA SNC	10-11-2016	04-01-2017	20-12-2016	20160004718	-15		-30.000	
28-11-2016	8/2	-355,98	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	07-12-2016	30-12-2016	20-12-2016	20160004719	-10		3.560	
06-12-2016	102/1	5.937,69	133722 - LA MIMOSA PICCOLA SOC. COOP. A.R.L.	07-12-2016	05-01-2017	20-12-2016	20160004719	-16		-95.003	
30-11-2016	FaIPAM 39	3.110,00	228485 - GALILEO GALILEI SRL	06-12-2016	04-01-2017	20-12-2016	20160004720	-15		-46.650	
30-11-2016	FaIPAM 40	4.049,31	228485 - GALILEO GALILEI SRL	06-12-2016	04-01-2017	20-12-2016	20160004720	-15		-60.740	
30-11-2016	FaIPAM 41	4.511,65	228485 - GALILEO GALILEI SRL	06-12-2016	04-01-2017	20-12-2016	20160004720	-15		-67.675	
30-11-2016	PA/14	612,95	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	07-12-2016	05-01-2017	20-12-2016	20160004721	-16		-9.807	
30-11-2016	PA/15	680,59	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	07-12-2016	05-01-2017	20-12-2016	20160004722	-16		-10.889	
05-12-2016	606	323,77	137986 - PNEUSTIL di TIBERI ROSARIO	06-12-2016	05-01-2017	20-12-2016	20160004723	-16		-5.180	

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30-11-2016	FATPA 13_16	582,30	246550 - VALSIL SRL	12-12-2016	05-01-2017	20-12-2016	20160004725	-16	-9.317
30-11-2016	PA/16	277,78	135301 - DIBA FORNITURE ELETTRICHE di MASSIMILIANO DI LELLO & C. SNC	07-12-2016	05-01-2017	20-12-2016	20160004726	-16	-4.444
06-12-2016	FATPA 4_16	12.000,00	213454 - GREEN PLANET SRL	13-12-2016	06-01-2017	20-12-2016	20160004727	-17	-204.000
07-12-2016	00008/E	1.650,00	216477 - MORO ECOLOGIA S.R.L.	12-12-2016	06-01-2017	20-12-2016	20160004728	-17	-28.050
30-11-2016	25	200,00	133694 - ISTITUTO DI VIGILANZA "PROVINCIA DI LATINA" SRL	14-12-2016	11-01-2017	20-12-2016	20160004730	-22	-4.400
12-12-2016	FATPA 20_16	44.800,00	242014 - GRUPPO SAPA S.R.L.	13-12-2016	11-01-2017	20-12-2016	20160004731	-22	-985.600
13-12-2016	02E/2016	200,00	224511 - ALONZI ANTONIO	14-12-2016	12-01-2017	20-12-2016	20160004732	-23	-4.600
14-11-2016	3316002247	9.785,36	172429 - DEDAGROUP SPA	17-11-2016	13-01-2017	20-12-2016	20160004733	-24	-234.849
14-11-2016	3317000170	6.795,10	172429 - DEDAGROUP SPA	17-11-2016	13-01-2017	20-12-2016	20160004733	-24	-163.082
01-12-2016	16-1230134	377,80	236977 - LINKEM S.P.A.	15-12-2016	13-01-2017	20-12-2016	20160004734	-24	-9.067
15-12-2016	3075	207,75	231817 - NONSOLOCARTA s.a.s. di PARISELLA MARIA ANGELA & C.	16-12-2016	14-01-2017	20-12-2016	20160004735	-25	-5.194
15-12-2016	FATPA 29_16	220,00	155380 - PENSIERI & PAROLE di ALOVISI GIUSEPPE	19-12-2016	15-01-2017	20-12-2016	20160004736	-26	-5.720
19-12-2016	2 E	3.933,28	144353 - TROCCOLI DAVID	20-12-2016	18-01-2017	20-12-2016	20160004756	-29	-114.065
19-12-2016	V3-31959	3.360,65	238594 - DE VIZIA TRASFER S.P.A.	20-12-2016	28-02-2017	20-12-2016	20160004757	-70	-235.246
15-12-2016	S-402	10.472,50	243411 - EUROSINTEX S.R.L.	19-12-2016	31-01-2017	20-12-2016	20160004758	-42	-439.845
16-12-2016	3410003628	2.500,00	226270 - IL SOLE 24 ORE SPA	20-12-2016	14-02-2017	21-12-2016	20160004761	-55	-137.500
06-10-2016	4220716800038195	585,93	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004762	-12	-7.031
06-10-2016	8N00326325	34,59	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004762	-12	-415
06-10-2016	8N00324037	68,96	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004762	-12	-828
06-10-2016	8N00325161	70,24	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004762	-12	-843
06-10-2016	8N00325060	95,01	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004762	-12	-1.140
06-10-2016	8N00324629	68,24	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004762	-12	-819
06-10-2016	4220716800038409	895,32	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004762	-12	-10.744
06-10-2016	8N00326251	87,74	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004762	-12	-1.053
31-10-2016	411608038913	224,30	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-2.243
31-10-2016	411608038910	35,26	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-353
02-11-2016	411608043689	257,03	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-2.570
25-11-2016	411608755769	-80,79	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	808
25-11-2016	411608755768	31,21	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-312
25-11-2016	411608755767	177,67	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-1.777
25-11-2016	411608755766	47,47	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-475
25-11-2016	411608755765	422,20	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-4.222
25-11-2016	411608755772	33,65	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-337
25-11-2016	411608755763	93,66	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-937
25-11-2016	411608755762	6.272,06	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-62.721
25-11-2016	411608755761	313,23	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-3.132
25-11-2016	411608755760	73,38	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-734
25-11-2016	411608755759	206,01	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-2.060
25-11-2016	411608755770	31,21	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-312
25-11-2016	411608755773	290,39	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-2.904

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25-11-2016	411608755771	31,43	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-314
25-11-2016	411608755764	123,03	218142 - HERA COMM S.R.L.	02-12-2016	31-12-2016	21-12-2016	20160004763	-10	-1.230
06-10-2016	8N00326131	59,04	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-708
06-10-2016	8N00323665	68,90	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-827
06-10-2016	4220716800040579	612,14	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-7.346
06-10-2016	8N00326925	355,76	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-4.269
06-10-2016	4220716800038448	72,78	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-873
06-10-2016	4220716800038255	58,00	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-696
06-10-2016	8N00323915	36,66	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-440
06-10-2016	8N00325867	15,17	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-182
06-10-2016	8N00325810	41,07	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-493
06-10-2016	8N00325333	68,79	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-825
06-10-2016	8N00325259	29,00	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-348
06-10-2016	8N00323673	29,02	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-6.949
06-10-2016	8N00325088	579,06	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-43.812
06-10-2016	8N00323846	3.651,04	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-365
06-10-2016	8N00324879	30,38	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-1.593
06-10-2016	8N00324839	132,72	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-5
06-10-2016	8N00324824	0,41	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-348
06-10-2016	8N00324823	29,00	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-981
06-10-2016	8N00324729	81,77	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-4.554
06-10-2016	8N00323879	379,53	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-376
06-10-2016	8N00324606	31,30	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-705
06-10-2016	8N00324036	58,76	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-2.828
06-10-2016	8N00324183	235,63	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-15.128
06-10-2016	8N00324186	1.260,63	136164 - TIM - TELECOM ITALIA SPA	02-11-2016	02-01-2017	21-12-2016	20160004764	-12	-281
10-11-2016	411608318233	31,21	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-457
10-11-2016	411608318234	50,73	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-376
10-11-2016	411608318235	41,83	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-4.153
10-11-2016	411608318236	461,44	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.086
10-11-2016	411608318237	120,64	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.475
10-11-2016	411608318238	163,91	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-138
10-11-2016	411608318239	15,36	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-166
10-11-2016	411608318240	18,48	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	10	2.876
10-11-2016	411608318241	287,60	218142 - HERA COMM S.R.L.	14-11-2016	12-12-2016	22-12-2016	20160004770	-9	-129
10-11-2016	411608318242	14,37	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-4.869
10-11-2016	411608318243	541,04	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-2.709
10-11-2016	411608318244	301,04	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-238
10-11-2016	411608318245	26,42	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-623
10-11-2016	411608318246	69,26	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	10	144
10-11-2016	411608318247	14,37	218142 - HERA COMM S.R.L.	14-11-2016	12-12-2016	22-12-2016	20160004770	10	144
10-11-2016	411608369731	762,81	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-6.865
10-11-2016	411608369732	1.033,74	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-9.304

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10-11-2016	411608369733	969,75	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-8.728
10-11-2016	411608369734	1.658,85	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-14.930
10-11-2016	411608369735	15,92	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-143
10-11-2016	411608369736	617,31	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-5.556
10-11-2016	411608369737	31,28	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-282
10-11-2016	411608318157	41,83	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-376
10-11-2016	411608318158	685,89	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-6.173
10-11-2016	411608318159	404,58	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-3.641
10-11-2016	411608318160	157,92	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.421
10-11-2016	411608318161	193,23	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.739
10-11-2016	411608318162	40,94	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-368
10-11-2016	411608318163	96,75	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-871
10-11-2016	411608318164	120,03	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.080
10-11-2016	411608318165	49,70	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-447
10-11-2016	411608318166	34,43	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-310
10-11-2016	411608318167	289,52	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-2.606
10-11-2016	411608318144	9,59	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-86
10-11-2016	411608318145	27,53	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-248
10-11-2016	411608318146	0,89	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-8
10-11-2016	411608318147	5,06	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-46
10-11-2016	411608318148	74,01	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-666
10-11-2016	411608318149	140,33	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.263
10-11-2016	411608318151	87,17	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-785
10-11-2016	411608318153	41,83	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-376
10-11-2016	411608318154	22,47	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-202
10-11-2016	411608318155	584,23	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-5.258
10-11-2016	411608318156	747,88	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-6.731
10-11-2016	411608318197	41,05	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-369
10-11-2016	411608318198	39,49	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-355
10-11-2016	411608318199	67,45	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-607
10-11-2016	411608318200	130,44	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.174
10-11-2016	411608318201	170,90	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.538
10-11-2016	411608318202	41,83	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-376
10-11-2016	411608318203	6,06	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-55
10-11-2016	411608318204	121,61	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.094
10-11-2016	411608318205	8,40	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-76
10-11-2016	411608318206	300,37	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-2.703
10-11-2016	411608318207	31,21	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-281
10-11-2016	411608318208	166,56	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.499
10-11-2016	411608318209	126,11	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.135
10-11-2016	411608318210	292,78	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-2.275
10-11-2016	411608318168	305,79	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-2.752
10-11-2016	411608318169	328,51	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-2.957

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10-11-2016	411608318170	25,92	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-233
10-11-2016	411608318171	479,00	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-4.311
10-11-2016	411608318172	55,07	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-496
10-11-2016	411608318173	41,83	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-376
10-11-2016	411608318174	31,21	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-281
10-11-2016	411608318175	7,25	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-65
10-11-2016	411608318176	31,21	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-281
10-11-2016	411608318177	32,33	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-291
10-11-2016	411608318179	103,37	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-930
10-11-2016	411608318180	559,07	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-5.032
10-11-2016	411608318181	123,16	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.108
10-11-2016	411608318182	1.077,11	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	10	10.771
10-11-2016	411608318183	774,26	218142 - HERA COMM S.R.L.	16-11-2016	12-12-2016	22-12-2016	20160004770	10	7.743
10-11-2016	411608318184	74,93	218142 - HERA COMM S.R.L.	16-11-2016	12-12-2016	22-12-2016	20160004770	10	674
10-11-2016	411608318185	50,16	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-451
10-11-2016	411608318186	324,21	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-2.918
10-11-2016	411608318187	22,47	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-202
10-11-2016	411608318188	22,47	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-209
10-11-2016	411608318189	33,18	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-292
10-11-2016	411608318190	140,23	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.262
10-11-2016	411608318191	118,65	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.068
10-11-2016	411608318192	306,69	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-2.760
10-11-2016	411608318193	459,69	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-4.137
10-11-2016	411608318194	8,20	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-74
10-11-2016	411608318195	359,07	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-3.232
10-11-2016	411608318196	175,63	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.581
10-11-2016	411608318211	704,82	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-6.343
10-11-2016	411608318212	44,70	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-402
10-11-2016	411608318213	178,67	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.608
10-11-2016	411608318214	31,21	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-281
10-11-2016	411608318215	497,61	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-4.478
10-11-2016	411608318216	128,66	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.158
10-11-2016	411608318217	79,26	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-713
10-11-2016	411608318218	0,46	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-4
10-11-2016	411608318219	24,98	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-225
10-11-2016	411608318220	41,83	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-376
10-11-2016	411608318221	683,77	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-6.154
10-11-2016	411608318222	41,83	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-376
10-11-2016	411608318223	22,47	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-202
10-11-2016	411608318224	784,55	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-7.061
10-11-2016	411608318225	27,84	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-251
10-11-2016	411608318226	209,98	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-1.890
10-11-2016	411608318227	55,07	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-496

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Per Note Pagate dal 01-01-2016 al 31-12-2016 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)		Ritardo Ponderato (a) x (d)
				Registrazione	Scadenza (b)					
10-11-2016	411608318228	273,61	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-9	-2.462
10-11-2016	411608318229	82,45	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-9	-742
10-11-2016	411608318230	196,74	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-9	-1.771
10-11-2016	411608318231	31,21	218142 - HERA COMM S.R.L.	14-11-2016	31-12-2016	22-12-2016	20160004770	-9	-9	-281
10-11-2016	411608318232	41,83	218142 - HERA COMM S.R.L.	16-11-2016	31-12-2016	22-12-2016	20160004770	-9	-9	-376
14-11-2016	421600048434	42,46	218142 - HERA COMM S.R.L.	18-11-2016	16-12-2016	22-12-2016	20160004770	6	6	255
19-12-2016	288	146.838,51	248231 - SELCOM SRL	20-12-2016	18-01-2017	27-12-2016	20160004771	-22	-22	-3.230.447
19-12-2016	V3-31958	77.777,82	238594 - DE VIZIA TRASFER S.P.A.	20-12-2016	28-02-2017	27-12-2016	20160004772	-63	-63	-4.900.003
20-12-2016	V3-31961	16.363,64	238594 - DE VIZIA TRASFER S.P.A.	21-12-2016	28-02-2017	27-12-2016	20160004773	-63	-63	-1.030.909

TOTALI GENERALI :

15.408.436,20 (1)

(2)

130.878.448,05

Indicatore di tempestività dei pagamenti (2) / (1) :

8,49